

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2014
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☒ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>10/01/1958</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>AKRON GENERAL MEDICAL CENTER</u> <u>1 AKRON GENERAL AVENUE</u> <u>AKRON, OH 44307-2433</u>	2b Employer Identification Number (EIN) <u>34-0714478</u> 2c Plan Sponsor's telephone number <u>330-344-6603</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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2015</u>	<u>DONALD L. CORPORA</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/13/2015</u>	<u>DONALD L. CORPORA</u>
	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) <u>ROBERT W. GLASS</u>			Preparer's telephone number (optional)

3a Plan administrator's name and address ☐ Same as Plan Sponsor AKRON GENERAL MEDICAL CENTER 1 AKRON GENERAL AVENUE AKRON, OH 44307-2433	3b Administrator's EIN 34-0714478 <hr/> 3c Administrator's telephone number 330-344-6603
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 <hr/> 4c PN
5 Total number of participants at the beginning of the plan year	5 3942
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) 6a(2) 1562 6b 1262 6c 539 6d 3363 6e 54 6f 3417 6g 6h 8
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1B 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AKRON GENERAL MEDICAL CENTER	D Employer Identification Number (EIN) 34-0714478

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2014			
2 Assets:			
a Market value	2a	142171157	
b Actuarial value	2b	135849900	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1261	63640368	63640368
b For terminated vested participants	1058	23605811	23605811
c For active participants	1623	60346744	63443359
d Total	3942	147592923	150689538
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.53%	
6 Target normal cost	6	1804452	

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

<div>SIGN HERE</div>	<div>10/13/2015</div> <div>Signature of actuary</div> <div>MATTHEW CROUCH</div> <div>Type or print name of actuary</div> <div>TOWERS WATSON DELAWARE INC.</div> <div>Firm name</div> <div>1001 LAKESIDE AVENUE, SUITE 1900 CLEVELAND, OH 44114-1172</div> <div>Address of the firm</div>	<div>Date</div> <div>14-07024</div> <div>Most recent enrollment number</div> <div>216-937-4000</div> <div>Telephone number (including area code)</div>
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of <u>12.60</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		121
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.73</u> %		8
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		129
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	90.15 %
15	Adjusted funding target attainment percentage	15	90.15 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	89.64 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2014	1179679				
07/15/2014	1179679				
09/15/2014	1176093				
07/23/2015	970000				
09/02/2015	720000				
			Totals ▶	18(b)	5225451
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 4950055
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
0	0
(3) 3rd	(4) 4th
0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	1804452	
b Excess assets, if applicable, but not greater than line 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	14839638	2075103	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	3879555	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	3879555	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	4950055	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1070500	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		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>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA</u>	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AKRON GENERAL MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>34-0714478</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	
<u>THE VANGUARD GROUP, INC</u>	<u>P.O. BOX 2600</u> <u>VALLEY FORGE, PA 19482</u>
<u>23-1945930</u>	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
<u>DIMENSIONAL FUND ADVISORS LP</u>	<u>6300 BEE CAVE ROAD, BUILDING ONE</u> <u>AUSTIN, TX 78746</u>
<u>30-0447847</u>	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
<u>PIMCO</u>	<u>840 NEWPORT CENTER DRIVE</u> <u>NEWPORT BEACH, CA 92660</u>
<u>33-0629048</u>	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
<u>HARBOR INTERNATIONAL ADVISORS, INC.</u>	<u>111 S. WACKER DRIVE, STE 3400</u> <u>CHICAGO, IL 60606</u>
<u>34-1953397</u>	

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

OPPENHEIMERFUNDS

225 LIBERTY ST. 2 WORLD FINANCIAL
NEW YORK, NY 10281-100893-6305075

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

ALTERNATIVE INVESTMENTS INSTITUTION

2960 POST ROAD
SOUTHPORT 06890 KY

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

MAVERICK CAPITAL

300 CRESCENT COURT
DALLAS, TX 75201

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

FEDERATED INVESTORS, INC.

1001 LIBERTY AVE
PITTSBURGH, PA 1522225-1111467

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

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

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

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

JP MORGAN

270 PARK AVENUE
NEW YORK, NY 10017

13-4994650

(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 27	NONE	224953	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

TOWERS WATSON

1001 LAKESIDE AVENUE, SUITE 1900
CLEVELAND, OH 44114-1306

53-0181291

(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?
11	NONE	101657	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

LOOMIS SAYLES

ONE FINANCIAL CENTER, 27TH FLOOR
BOSTON, MA 02111

04-3200030

(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?
28	NONE	23478	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)

RYAN LABS

500 FIFTH AVENUE, SUITE 2520
NEW YORK, NY 10110

13-3451974

(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?
28	NONE	21764	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC FINANCIAL SERVICES GROUP

1 CASCADE PLAZA
AKRON, OH 44307

(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?
28	NONE	21365	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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:

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA</u>		B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AKRON GENERAL MEDICAL CENTER</u>		D Employer Identification Number (EIN) <u>34-0714478</u>

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1721828	1690000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	288000	336259
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1574165	6020270
(2) U.S. Government securities	1c(2)	11950969	18736477
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21827890	26544385
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2972891	0
(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)	95719959	77211912
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	6339229	6644385

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	142394931	137183688

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	61603	940670
i Acquisition indebtedness	1i		
j Other liabilities	1j	176986	42181
k Total liabilities (add all amounts in lines 1g through 1j)	1k	238589	982851

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	142156342	136200837
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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)	5225451	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		5225451
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	1300801	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1300801
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2179680	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2179680
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	110403558	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	99966450	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		10437108
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-1911482	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1911482

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		17231558

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	21848622	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		21848622
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)	166102	
(2) Contract administrator fees.....	2i(2)	207121	
(3) Investment advisory and management fees.....	2i(3)	231842	
(4) Other.....	2i(4)	733376	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1338441
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		23187063

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-5955505
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: MEADEN & MOORE, LTD.

(2) EIN: 34-1818258

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.		X	
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AKRON GENERAL MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>34-0714478</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
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>0</u>

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): _____

AKRON GENERAL MEDICAL CENTER
RETIREMENT INCOME PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2014

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INDEPENDENT AUDITOR'S REPORT

The Pension Committee or Plan Administrator
Akron General Medical Center Retirement Income Plan
Akron, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Akron General Medical Center Retirement Income Plan ("Plan"), which comprise the statement of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the years ended December 31, 2014 and 2013, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. 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 6, which was certified by JP Morgan Chase, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2014 and 2013, and for the years ended December 31, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year as of and for the year ended December 31, 2014 is required by the Department of Labor's (DOL) 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 these supplemental schedule.

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

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the 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.

Meaden Moore Ltd

MEADEN & MOORE, LTD.

Cleveland, Ohio

September 23, 2015

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Akron General Medical Center Retirement Income Plan

	December 31	
	2014	2013
ASSETS		
Receivable - Employer contribution	\$ 1,690,000	\$ 1,721,828
Receivable - Interest and dividends	336,259	288,000
Total Receivables	2,026,259	2,009,828
Investments - at Fair Value:		
Miscellaneous Short-Term Investments:		
Cash, Cash Equivalents	6,020,270	1,574,165
Fixed Income Securities:		
U.S. Treasuries	15,336,052	8,530,153
Municipal Bonds	723,170	560,623
U.S. Corporate Bonds & Notes	20,719,070	14,784,890
Foreign Bonds	1,565,952	1,517,310
U.S. Government Agencies - Asset Backed	2,677,255	2,860,193
Corporate Asset Backed	4,259,363	5,525,690
Mutual Funds	14,681,480	16,956,132
Equity Mutual Funds:		
U.S. Equities	44,968,834	55,039,453
Foreign Equities	11,475,159	21,265,557
Alternative Investments:		
Collective Trust	-	2,972,891
Mutual Fund	6,086,439	2,458,817
Hedge Fund	6,644,385	6,339,229
Total Investments	135,157,429	140,385,103
Total Assets	137,183,688	142,394,931
LIABILITIES		
Fee Payable	940,670	61,603
Pending Purchase Transactions	42,181	176,986
Total Liabilities	982,851	238,589
Net Assets Available for Benefits	\$ 136,200,837	\$ 142,156,342

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Akron General Medical Center Retirement Income Plan

	Year Ended December 31	
	2014	2013
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 5,225,451	\$ 3,877,150
Investment Income:		
Interest income	1,300,801	1,195,146
Dividend income	2,179,680	2,117,309
Net realized/unrealized gain on investments	8,525,626	12,676,931
Total Investment Income	12,006,107	15,989,386
Deductions from Net Assets Attributed to:		
Benefits paid to participants	21,848,622	6,099,331
Administrative expenses	1,338,441	972,015
Total Deductions	23,187,063	7,071,346
Net (Decrease) Increase	(5,955,505)	12,795,190
Net Assets Available for Benefits:		
Beginning of the Year	142,156,342	129,361,152
End of the Year	\$ 136,200,837	\$ 142,156,342

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

1 Description of Plan

The following description of the Akron General Medical Center ("Medical Center") Retirement Income Plan ("Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan began as a contributory defined benefit plan covering substantially all employees of the Medical Center after one year of service and provides for pension and disability benefits. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective January 1, 1991, the Plan was amended and restated such that contributions from non-bargaining employees of the Medical Center were discontinued with the inception of the 403(b) Matched Retirement Savings Plan. Contributions from non-bargaining unit employees received prior to January 1, 1991 are frozen in the Plan. Non-bargaining unit employees continue to accrue benefits under the basic benefit provisions of the Plan.

On May 1, 1994, the Plan was amended and restated such that, effective April 1, 1995 (for United Steel Workers AFL-CIO, CLC ("USW") employees) and June 11, 1995 (for Ohio Nurses Association ("ONA") employees) contributions from bargaining unit employees of the Medical Center were discontinued. As of those dates, bargaining unit employees became eligible to participate in the Medical Center's 403(b) Match Retirement Savings Plan. Contributions from bargaining unit employees received prior to April 1, 1995 (for USW employees) and June 11, 1995 (for ONA employees) are frozen in the Plan. Bargaining unit employees continue to accrue benefits under the basic benefit provisions of the Plan.

Effective January 1, 1997, the Plan was amended to include coverage of employees of NHV Physician Professional Corporation ("NHVPPC"). The actuarial present value of accumulated Plan benefits reflects this amendment as of January 1, 1998, as the employees were eligible to participate at that date. Effective January 1, 2014, NHVPPC was dissolved and the physicians were moved to Partners Physician Group ("PPG").

On January 1, 2004, the Plan was amended to eliminate participation in the Plan for non-bargaining and USW employees who were not employees as of December 31, 2003.

On January 1, 2005, the Plan was amended to eliminate participation in the Plan for ONA employees who were not employees as of December 31, 2004.

Effective May 15, 2005, employees of Edwin Shaw Rehab Institute who were employed by Edwin Shaw on December 31, 2003, were continuously employed through May 15, 2005, and opted out of the Ohio Public Employers Retirement System ("OPERS") are eligible for the Plan.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

1 Description of Plan, Continued

General, Continued:

Effective August 30, 2009, the Medical Center froze benefit accruals for all non-bargaining participants in the Plan, except for participants age 55 and older with 10 or more years of credited service as of August 30, 2009 who were grandfathered in the Plan. The non-grandfathered participants are eligible to receive an additional match contribution to the Akron General Health System 401(k) Plan equal to 50% of the employee's payroll deferral percentage that is greater than 3%, but not in excess of 5% for non-bargaining employees who complete one year of service.

Effective December 31, 2011, the Medical Center froze benefit accruals for all ONA employees. These ONA participants are eligible for 100% of the first 4% of compensation that a participant contributes to the Akron General Health System 401(k) Plan plus 50% of the employee's payroll deferral percentage that is greater than 4%, but not in excess of 6% for ONA employees who complete one year of service.

Effective September 15, 2012, the Plan was amended to provide that certain vested terminated, retired and former prior Plan participants who are not Pensioners were offered to receive payment of their benefit in a single lump sum with the commencement date of December 1, 2012. The total lump sum payments were \$7,500,459.

Effective May 16, 2013, the Plan was amended to end all future accruals for USW employees, except those participants whose union security plus age as of April 1, 2013 equals 75 or greater, who were grandfathered in the Plan. The non-grandfathered participants are eligible to receive an additional match contribution in the Akron General Health System 401(k) Plan equal to 50% of the employee's payroll deferral percentage that is greater than 3%, but not in excess of 5% for USW employees who complete one year of service.

In August 2013, the Plan was amended and restated as of January 1, 2013 to include all amendments from December 31, 2011 through May 16, 2013. In addition, the Plan was amended to include requirements by law under the Heroes Earnings Assistance and Relief Tax Act of 2008 ("HEART") and the Worker Retiree and Employer Recovery Act of 2008 ("WRERA"). In August 2014, the Plan was amended as of June 26, 2013 to redefine certain terms of the Plan.

Effective October 15, 2014, the Plan was amended to provide that certain vested terminated, retired and former prior Plan participants who are not Pensioners were offered to receive payment of their benefit in a single lump sum with the commencement date of December 1, 2014. The total lump sum payments were \$15,282,242.

Included in accumulated Plan benefits are employees' accumulated contributions of \$928,686 (January 1, 2014) and \$1,107,978 (January 1, 2013), including interest at 1.04% and 1.40% compounded annually.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

1 Description of Plan, Continued

Funding Policy:

The Medical Center has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Medical Center has the right under the Plan to discontinue such contributions at any time and terminate the Plan. In the event of a termination of the Plan, covered employees have recourse toward satisfaction of such non-forfeitable retirement income accrued benefits only from the assets of the Plan or the Pension Benefit Guaranty Corporation, and not from the Medical Center or any of its officers, employees or agents, or from any of the fiduciaries under the Plan, unless otherwise required by law.

The Medical Center's present intention is to make annual contributions in amounts sufficient to fund the Plan's current year's service cost and initial past service cost, plus interest thereon over a period of 30 years. The Plan has met the minimum ERISA funding requirements.

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Marketable securities are reported at fair market value as of the balance sheet date. 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 in 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 and ask prices. Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Common collective trust is valued at the net asset value ("NAV") of units of a bank collective trust. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair market value. The hedge fund investments are made through fund-of-funds limited partnership structures. The carrying values of hedge funds are based on valuations provided by the administrators of the specific financial instruments.

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

2 Summary of Significant Accounting Policies

Actuarial Present Value of Accumulated Plan Benefits:

Accumulated Plan benefits are those future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions for the service that the employees have rendered to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries or (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on a monthly benefit per year of service or compensation. The accumulated Plan benefits for active employees are based on their years of service or compensation. Benefits payable under all circumstances - retirement, death, disability and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Expenses of the Plan:

Investment management expenses, Trustee fees, PBGC premiums and other administrative expenses are paid by the Plan.

Payment of Benefits:

Benefit payments to participants are recorded upon distribution.

Plan Termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. Benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"). In the event that the Plan terminates, the net assets of the Plan shall be allocated among the participants and beneficiaries in accordance with the priorities mandated by ERISA. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and level of benefits guaranteed by PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all. A full description of the defined benefit Plan termination priorities is available in the Plan Document.

Risks and Uncertainties:

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

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

2 Summary of Significant Accounting Policies

Risks and Uncertainties, Continued:

Plan contributions are made and the actuarial present value of accumulated Plan benefits is reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Subsequent Events:

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through September 23, 2015, which is the date the financial statements were available to be issued.

3 Fair Value Measurement

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). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.
- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * 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;

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

3 Fair Value Measurement, Continued

- * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The 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.

Mutual Funds Investments:

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 NAV and transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective Trust Fund:

Valued at the NAV of units of a bank collective trust. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund, less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investments for an amount different than the reported NAV. The Plan may transact (purchases, sales or complete liquidation) with the bank collective trust on a daily basis.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

3 Fair Value Measurement, Continued

Cash and Cash Equivalents:

The fair value of cash and cash equivalents is based on the principal amounts paid into the funds with accrued interest.

Hedge Funds:

The hedge funds investments are made through fund-of-funds limited partnership structures. The carrying values of hedge funds are based on valuations provided by the administrators of the specific financial instruments. The underlying investments in these financial instruments may include marketable debt and equity securities, commodities, foreign currencies, derivatives and private equity investments. The underlying investment is subject to various risks, including market, credit, liquidity and foreign exchange rise. The funds are valued at NAV per share held at the Plan year-end, based on NAV of the underlying assets of the fund, as determined by the investment managers.

Fixed Income Securities:

The fair value of fixed income securities is based on quoted market prices, quoted prices for similar assets in active and inactive markets, and other quoted prices observable for similar assets or derived from a corroboration of observable market data.

The following table presents the financial instruments presented at fair value, on a recurring basis, as of December 31, 2014 and 2013 by the valuation hierarchy, as previously described:

	<i>Assets at Fair Value as of December 31, 2014</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Cash, cash equivalents	\$ 6,020,270	\$ -	\$ -	\$ 6,020,270
Fixed Income Securities	-	45,280,862	-	45,280,862
Mutual Funds	77,211,912	-	-	77,211,912
Hedge Funds	-	-	6,644,385	6,644,385
Total Investments at Fair Value	\$ 83,232,182	\$ 45,280,862	\$ 6,644,385	\$ 135,157,429

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

3 Fair Value Measurement, Continued

	<i>Assets at Fair Value as of December 31, 2013</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Cash, cash equivalents	\$ 1,574,165	\$ -	\$ -	\$ 1,574,165
Fixed Income Securities	-	33,778,859	-	33,778,859
Mutual Funds	95,719,959	-	-	95,719,959
Collective Trust	-	2,972,891	-	2,972,891
Hedge Funds	-	-	6,339,229	6,339,229
Total Investments at Fair Value	<u>\$ 97,294,124</u>	<u>\$ 36,751,750</u>	<u>\$ 6,339,229</u>	<u>\$ 140,385,103</u>

Transfers between Levels:

For the years ended December 31, 2014 and 2013, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

Changes in Fair Value of Level 3 Assets and Related Gains and Losses:

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2014 and 2013:

	<i>Hedge Funds</i>
Fair Value as of December 31, 2013	\$ 6,339,229
Unrealized gains - net	<u>305,156</u>
Fair Value as of December 31, 2014	<u>\$ 6,644,385</u>
	<i>Hedge Funds</i>
Fair Value as of December 31, 2012	\$ -
Purchases	6,000,000
Unrealized gains - net	<u>339,229</u>
Fair Value as of December 31, 2013	<u>\$ 6,339,229</u>

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

4 Tax Status

On May 21, 2014, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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 if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2014, there were no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, currently no audits for any tax periods are in progress.

5 Accumulated Plan Benefits

The Plan's actuary, Towers Watson, estimates the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The accumulated Plan benefit information as of the beginning of each Plan year is as follows:

	January 1
Actuarial present value of accumulated Plan benefits:	2014
Vested benefits:	
Participants currently receiving payments	\$ 53,342,715
Other participants	79,018,949
	132,361,664
Non-vested benefits	2,800,856
	<u>\$ 135,162,520</u>

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

5 Accumulated Plan Benefits, Continued

	<u>January 1 2014</u>
Actuarial present value of accumulated Plan benefits - Beginning of the Year	\$ 131,086,546
Benefits accumulated	1,099,931
Change in actuarial assumptions	(609,887)
Benefits paid	(6,099,331)
Decrease in the discount period	<u>9,685,261</u>
Actuarial present value of accumulated Plan benefits - End of the Year	<u>\$ 135,162,520</u>

Significant assumptions underlying the actuarial computations are:

Actuarial Cost Method: PPA of 2006

Assumed Rate of Return on Investments: 6.53% per annum, compounded annually (net of investment expenses)

Mortality Basis: Prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue

Discount Rate: 2014 - 7.50%

Employee Turnover:

Age	Rate	
	Withdrawing	Annually
	Males	Females
20	0.186	0.186
25	0.136	0.136
35	0.079	0.079
45	0.055	0.055
55	Nil	Nil

Annual Salary Scale Assumption: Rate of 3.50% per year, compounded annually

Disability: DP 1985 Disability Table (Sex Distinct)

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

5 Accumulated Plan Benefits, Continued

Retirement:

Attained Age	Incidence of Retirement
55 - 61	0.02
62	0.35
63 - 64	0.10
65	1.00

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

6 Information Prepared and Certified by Trustee

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

	2014	2013
Investments - at fair value	\$ 135,157,429	\$ 140,385,103
Interest income	\$ 1,300,801	\$ 1,195,146
Dividend Income	\$ 2,179,680	\$ 2,117,309
Net realized/unrealized gain on investments	\$ 8,525,626	\$ 12,676,931

7 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by JP Morgan Chase, the Trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

8 Subsequent Event

On August 27, 2015, The Cleveland Clinic Foundation ("CCF") and Akron General Health System ("AGHS") entered into a Member Substitution Agreement (the "Agreement"), pursuant to which CCF will become the sole member of AGHS effective after conditions precedent under the Agreement have been satisfied, including expiration of all governmental waiting periods.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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.S. Government Agencies-Asset Backed			
	Federal Home Loan Mortgage Bonds	20,000 principal amount, 2.522% 1/25/23	18,581	19,967
	Federal Home Loan Mortgage Corporation Variable Mortgage	25,168 principal amount, FLT% 4/25/19	25,248	25,180
	Federal Home Loan Mortgage Company REMIC 2874 BC	92,396 principal amount, 5.00% 10/15/19	102,169	98,100
	FHLMCGLD Mortpass Q0 PN# Q09689	86,610 principal amount, 3.500% 7/1/42	87,314	90,375
	FHLMCGLD Mortpass Q1 PN# Q11095	67,456 principal amount, 3.500% 9/1/42	69,806	70,226
	FHLMCGLD Mortpass U9 PN# U92432	28,566 principal amount, 4.000% 2/1/44	29,561	30,797
	FHLMCGLD Mortpass G1 PN# G18069	3,614 principal amount, 5.000% 8/1/20	3,671	3,850
	FHLMCGLD Mortpass A3 PN# A36472	107,892 principal amount, 5.500% 8/1/35	104,844	120,426
	FNMA Mortpass CR PN# AQ9715	59,981 principal amount, 3.00% 1/1/43	57,842	60,670
	FNMA Mortpass CR PN# AR4445	37,373 principal amount, 3.00% 3/1/43	36,549	37,802
	FNMA Mortpass CR PN# AR9225	144,955 principal amount, 3.00% 3/1/43	139,270	146,620
	FNMA Mortpass CR PN# MA1404	83,151 principal amount, 3.50% 4/1/43	83,657	86,798
	FNMA Mortpass CR PN# AQ6238	37,002 principal amount, 3.50% 12/1/42	37,014	38,629
	FNMA Mortpass CR PN# AB5688	52,116 principal amount, 3.50% 7/1/37	51,815	54,402
	FNMA Mortpass CR PN# AB5519	165,435 principal amount, 3.50% 7/1/42	164,478	172,681
	FNMA Mortpass CR PN# AB9096	83,097 principal amount, 4.00% 4/1/43	86,045	89,617
	FNMA Mortpass CR PN# AB7016	149,037 principal amount, 4.00% 11/1/42	156,920	160,719

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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
	FNMA Mortpass CR PN# MA1217	84,708 principal amount, 4.00% 10/1/42	89,069	91,361
	FNMA Mortpass CR PN# 828617	20,136 principal amount, 5.00% 6/1/20	19,945	21,497
	FNMA Mortpass CR PN# 948085	25,891 principal amount, 5.50% 11/1/22	26,315	28,195
	FNMA Mortpass CR PN# 898564	19,987 principal amount, 6.00% 10/1/36	20,610	22,682
	Freddie Mac 3620 AT VAR	71,722 principal amount, FLT% 12/15/36	75,668	74,779
	GNMA 2013-H22 FT FLOATING	109,765 principal amount, FLT% 4/20/63	109,404	110,078
	GNMA 2014-H14 FA FLOATING	97,654 principal amount, FLT% 7/20/64	97,654	96,924
	GNMA II Mortpass RF PN# AA1705	15,180 principal amount, 4.455% 3/20/63	17,110	16,603
	GNMA II Mortpass RF PN# 777440	109,957 principal amount, 4.466% 12/20/62	124,852	120,001
	GNMA II Mortpass RF PN# AC9901	79,910 principal amount, 4.491% 3/20/63	90,719	87,256
	GNMA II Mortpass RF PN# 777434	68,927 principal amount, 4.496% 10/20/62	78,676	75,093
	GNMA II Mortpass RF PN# 766520	69,883 principal amount, 4.514% 5/20/62	76,999	75,658
	GNMA II Mortpass RF PN# 766526	63,279 principal amount, 4.52% 5/20/62	69,737	68,324
	GNMA II Mortpass RF PN# AA1681	88,067 principal amount, 4.547% 9/20/62	100,725	94,865
	GNMA II Mortpass RF PN# 766529	84,401 principal amount, 4.604% 6/20/62	93,292	91,644
	GNMA II Mortpass RF PN# AA1696	69,105 principal amount, 4.606% 3/20/63	78,485	75,684
	GNMA II Mortpass RF PN# AA1678	40,748 principal amount, 4.689% 3/20/62	45,162	44,260
	GNMA II Mortpass SF PN# 003890	25,943 principal amount, 6.00% 8/20/36	26,446	29,506
	GNMA II Mortpass SF PN# 004028	32,202 principal amount, 6.00% 9/20/37	32,775	36,752

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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
	Government National Mortgage Association 2014-14	108,488 principal amount, 2.750% 4/16/46	108,607	109,234
	Total U.S. Government Agencies-Asset Backed	<u>2,529,803</u>	<u>2,637,034</u>	<u>2,677,255</u>
	U.S. Treasuries			
	United States of America Bond Fixed	40,000 principal amount, 3.00% 11/15/44	42,022	42,038
	United States of America Bond Fixed	790,000 principal amount, 3.125% 11/25/41	795,960	852,584
	United States of America Bond Fixed	45,000 principal amount, 3.125% 8/15/44	47,334	48,445
	United States of America Bond Fixed	375,000 principal amount, 3.375% 5/15/44	397,042	422,168
	United States of America Bond Fixed	150,000 principal amount, 3.50% 2/15/39	168,851	172,278
	United States of America Bond Fixed	965,000 principal amount, 3.625% 8/15/43	1,051,270	1,134,859
	United States of America Bond Fixed	970,000 principal amount, 3.625% 2/15/44	1,060,909	1,141,496
	United States of America Bond Fixed	35,000 principal amount, 3.75% 11/15/43	35,392	42,074
	United States of America Bond Fixed	275,000 principal amount, 3.875% 8/15/40	329,393	335,715
	United States of America Bond Fixed	250,000 principal amount, 4.375% 2/15/38	327,305	327,130
	United States of America Bond Fixed	375,000 principal amount, 4.50% 2/15/36	456,815	500,186
	United States of America Bond Fixed	250,000 principal amount, 4.5% 8/15/39	330,791	333,165
	United States of America Bond Zero CPN	950,000 principal amount, 0.00% 8/15/34	518,531	557,688
	United States of America Bill Zero CPN	900,000 principal amount, 0.00% 8/15/36	457,252	500,463
	United States of America Bond Zero CPN	700,000 principal amount, 0.00% 8/15/41	302,939	328,398

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	United States of America Bond Zero CPN	250,000 principal amount, 0.00% 2/15/29	163,990	173,315
	United States of America Bond Zero CPN	250,000 principal amount, 0.00% 2/15/36	126,455	148,208
	United States of America Bond Zero CPN	450,000 principal amount, 0.00% 2/15/36	234,216	253,940
	United States of America Bond Zero CPN	375,000 principal amount, 0.00% 2/15/40	126,806	183,754
	United States of America Bond Zero CPN	140,000 principal amount, 0.00% 2/15/42	58,353	64,338
	United States of America Bond Zero CPN	600,000 principal amount, 0.00% 2/15/44	235,074	259,926
	United States of America Bond Zero CPN	470,000 principal amount, 0.00% 5/15/35	250,816	270,034
	United States of America Bond Zero CPN	425,000 principal amount, 0.00% 5/15/37	211,990	231,761
	United States of America Bond Zero CPN	815,000 principal amount, 0.00% 5/15/38	390,667	428,674
	United States of America Bond Zero CPN	650,000 principal amount, 0.00% 5/15/39	300,489	327,106
	United States of America Bond Zero CPN	275,000 principal amount, 0.00% 5/15/42	93,178	125,502
	United States of America Bond Zero CPN	500,000 principal amount, 0.00% 5/15/44	199,900	215,380
	United States of America Bond Zero CPN	400,000 principal amount, 0.00% 11/15/26	278,546	297,352
	United States of America Bond Zero CPN	400,000 principal amount, 0.00% 11/15/27	267,891	288,416
	United States of America Bond Zero CPN	400,000 principal amount, 0.00% 11/15/28	258,110	279,604
	United States of America Bond Zero CPN	750,000 principal amount, 0.00% 11/15/40	330,275	359,370
	United States of America Bond Zero CPN	175,000 principal amount, 0.00% 11/15/42	60,248	78,577
	United States of America Notes Fixed	235,000 principal amount, 0.250% 11/30/15	234,679	235,000
	United States of America Notes Fixed	270,000 principal amount, 0.250% 12/15/15	269,547	270,022

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	United States of America Notes Fixed	250,000 principal amount, 0.375% 4/30/16	250,244	249,960
	United States of America Notes Fixed	300,000 principal amount, 0.375% 6/15/15	300,570	300,351
	United States of America Notes Fixed	350,000 principal amount, 0.500% 6/15/16	350,803	350,273
	United States of America Notes Fixed	350,000 principal amount, 0.750% 12/31/17	344,613	346,308
	United States of America Notes Fixed	200,000 principal amount, 0.875% 11/30/16	201,664	200,876
	United States of America Notes Fixed	200,000 principal amount, 0.375% 3/15/16	200,410	200,016
	United States of America Notes Fixed	175,000 principal amount, 1.00% 9/30/16	176,735	176,285
	United States of America Notes Fixed	250,000 principal amount, 1.375% 6/30/18	250,244	250,488
	United States of America Notes Fixed	35,000 principal amount, 1.50% 10/31/19	34,795	34,787
	United States of America Notes Fixed	15,000 principal amount, 1.50% 11/30/19	14,927	14,905
	United States of America Notes Fixed	250,000 principal amount, 1.625% 4/30/19	250,283	250,860
	United States of America Notes Fixed	100,000 principal amount, 2.00% 2/15/23	97,219	99,625
	United States of America Notes Fixed	280,000 principal amount, 2.250% 11/15/24	277,827	281,882
	United States of America Notes Fixed	100,000 principal amount, 2.375% 8/15/24	100,320	101,852
	United States of America Notes Fixed	775,000 principal amount, 2.50% 5/15/24	784,627	798,374
	United States of America Notes Fixed	275,000 principal amount, 2.50% 8/15/23	280,119	283,830
	United States Treasury Bonds	155,000 principal amount, 3.125% 2/15/43	138,785	166,414
Total U.S. Treasuries		<u>18,960,000</u>	<u>14,467,221</u>	<u>15,336,052</u>

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	Municipal Bonds			
	California State Bonds	40,000 principal amount, 7.50% 4/1/39	58,713	61,728
	Chicago Illinois Transit Authority	70,000 principal amount, 6.899% 12/1/40	85,232	88,392
	New Jersey Economic Development Authority	80,000 principal amount, 1.802% 6/15/17	80,000	79,439
	New Jersey State Transportation Authority	50,000 principal amount, 6.561% 12/15/40	63,857	64,581
	New York NY City Municipal Water	100,000 principal amount, 6.011% 6/15/42	128,303	135,603
	New York NY	125,000 principal amount, 5.985% 12/1/36	154,884	158,035
	North Carolina State Education Assistance	135,000 principal amount, QRTLY FLT% 7/25/25	131,624	135,392
	Total Municipal Bonds	<u>600,000</u>	<u>702,613</u>	<u>723,170</u>
	Corporate Asset Backed			
	American Credit Acceptance Receivables Trust	60,000 principal amount, 3.830% 11/12/19	61,125	59,968
	American Homes For Rent 2014-SFR3	60,000 principal amount, 5.040% 12/17/36	59,996	60,779
	American Homes For Rent CMO Fixed	50,000 principal amount, 4.596% 12/17/36	49,997	50,665
	Americredit Automobile Receivables Trust 2013-4	15,000 principal amount, 1.660% 9/10/18	14,997	15,078
	Americredit Automobile Receivables Trust 2013-5	135,000 principal amount, 2.860% 12/9/19	136,160	134,943
	Americredit Automobile Receivables Trust 2014-1 2014-1 B	25,000 principal amount, 1.68% 7/8/19	25,000	24,907
	Americredit Automobile Receivables Trust 2014-2	45,000 principal amount, 1.600% 7/8/19	44,997	44,741
	Americredit Automobile Receivables Trust 2014-3	40,000 principal amount, 1.920% 11/8/19	39,995	39,891

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	Americredit Automobile Receivables Trust 2014-4	20,000 principal amount, 2.470% 11/9/20	19,998	19,960
	Avis Budget Rental Car Funding Aesop LLC 2013-1 B	60,000 principal amount, 2.62% 9/20/19	59,995	59,400
	Capital Auto Receivables Asset Trust 2014-2 2014-2	40,000 principal amount, 1.260% 5/21/18	39,995	40,089
	Capital Auto Receivables Asset Trust 2014-3 2014-3	25,000 principal amount, 1.480% 11/20/18	24,996	24,973
	Carfinance Capital Auto Trust 2014-1 2014-1A C	80,000 principal amount, 3.45% 4/15/20	81,013	80,334
	Carmax Auto Owner Trust 2014-1	30,000 principal amount, 0.790% 10/15/18	29,996	29,911
	CLI Funding V LLC 2013-1A Note	49,500 principal amount, 2.83% 3/18/28	49,493	48,423
	Commercial 2010-C1 Mortgage Trust 2010-C1 Variable	70,000 principal amount, FLT% 7/10/46	73,207	77,774
	Commercial 2012-CCRE2 Mortgage Trust 2012-CR2 A4	20,000 principal amount, 3.147% 8/15/45	20,499	20,489
	Commercial 2012-CCRE4 Mortgage Trust 2012-CR4 D Variable	40,000 principal amount, FLT% 10/15/45	38,788	39,908
	Commercial 2014-CCRE15 Mortgage Trust 2015-CR15 A2	75,000 principal amount, 2.928% 2/10/47	77,249	77,198
	Commercial 2014-CCRE16 Mortgage Trust 2014-CR16 ASB	60,000 principal amount, 3.653% 4/10/47	61,797	63,038
	Commercial 2014-CCRE17 Mortgage Trust 2014-CR17 D	120,000 principal amount, VARI% 5/10/47	112,519	115,725
	Commercial 2014-CCRE19 Mortgage Trust 2014-CR19 D	180,000 principal amount, FLT% 8/10/47	167,034	164,510
	Commercial 2014-CCRE20 Mortgage Trust 2014-CR20 D	180,000 principal amount, 3.222% 11/10/47	143,989	147,803
	Commercial 2014-UBS2 Mortgage Trust 2014-UBS D Variable	90,000 principal amount, FLT% 3/10/47	83,531	86,776
	Commercial Mortgage Passthrough Certificates	25,000 principal amount, 3.147% 8/15/45	25,750	25,943
	Commercial Mortgage Trust 2007-GG11 2007-GG11 A4	50,000 principal amount, 5.736% 12/10/49	47,837	54,152
	Commercial Mortgage Trust 2007-GG9 2007-GG9 A4	80,000 principal amount, 5.444% 3/10/39	88,072	85,334

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	Credit Suisse Commercial Mortgage Trust Series	55,000 principal amount, FLT% 1/15/49	41,938	58,918
	Credit Suisse Commercial Mortgage Trust Series	61,000 principal amount, FLT% 2/15/41	54,910	66,867
	CSMC Trust 2014-TIKI D Floating	150,000 principal amount, FLT% 9/15/38	150,000	149,524
	DBUBS 2011-LC1 Mortgage Trust 2011-LC1A C Variable	50,000 principal amount, VARI% 11/10/46	57,951	56,102
	Exeter Automobile Receivables Trust 2014-1 2014-1A	70,000 principal amount, 3.570% 7/15/19	70,634	69,468
	Fifth Third Auto Trust 2014-3 2014-3 A3	30,000 principal amount, 0.960% 3/15/19	29,999	29,877
	GS Mortgage Securities Trust 2007-GG10 2007-GG10	99,311 principal amount, FLT% 8/10/45	105,068	107,511
	GS Mortgage Securities Trust 2010-C2 2010-C2	50,000 principal amount, FLT% 12/10/43	54,037	54,303
	GS Mortgage Securities Trust 2014-GC20	65,000 principal amount, 3.680% 4/10/47	66,949	68,160
	JPMorgan Chase Commercial Mortgage Securities	90,000 principal amount, FLT% 6/15/49	87,136	96,621
	JPMorgan Chase Commercial Mortgage Securities	145,000 principal amount, FLT% 10/15/29	145,000	145,026
	JPMBB Chase Commercial Mortgage Securities	35,000 principal amount, 3.584% 4/15/47	36,050	36,758
	JPMBB Chase Commercial Mortgage Securities	70,000 principal amount, FLT% 4/15/47	70,973	72,894
	Merrill Lynch Commercial Mortgage Trust 2007-5 2007-5 A4	66,962 principal amount, 5.378% 8/12/48	67,142	71,133
	Morgan Stanley Bank of America Merrill Lynch Trust	75,000 principal amount, 3.669% 2/15/47	77,616	78,601
	Morgan Stanley Capital I Trust 2007-IQ14 2007-IQ14	75,000 principal amount, FLT% 4/15/49	69,624	80,754
	MVW Owner Trust 2013-1 2013-1A B	39,110 principal amount, 2.740% 4/22/30	39,105	39,352
	NCUA Guaranteed Notes Trust 2010-A1 2010-A1 A	15,380 principal amount, FLT% 12/7/20	15,380	15,408
	NCUA Guaranteed Notes Trust 2010-C1 2010-C1 A2	50,000 principal amount, 2.900% 10/29/20	49,873	51,340

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	NCUA Guarnanteed Notes Trust 2010-R1 2010-R1 1A	52,165 principal amount, FLT% 10/7/20	52,165	52,478
	Santander Drive Auto Receivables Trust 2014-2	80,000 principal amount, 1.620% 2/15/19	79,987	79,995
	Santander Drive Auto Receivables Trust 2014-3	45,000 principal amount, 1.450% 5/15/19	44,991	44,920
	Santander Drive Auto Receivables Trust 2014-4	25,000 principal amount, 1.820% 5/15/19	24,996	25,010
	Santander Drive Auto Receivables Trust 2014-5	45,000 principal amount, 2.460% 6/15/20	44,994	44,867
	Smart ABS Series 2012-4US Trust 2012-4US A3A	31,108 principal amount, 0.970% 3/14/17	31,106	31,086
	Smart ABS Series 2013-2US Trust 2013-2US A4A	50,000 principal amount, 1.180% 2/14/19	49,998	49,512
	Smart Trust /Australia 2013-1US A4A	40,000 principal amount, 1.050% 10/14/18	39,987	39,633
	Springleaf Mortgage Loan Trust 2012-3 2012-3A M2	40,000 principal amount, FLT% 12/25/59	39,987	40,583
	Springleaf Mortgage Loan Trust 2012-3 2012-3A M3	80,000 principal amount, FLT% 12/25/59	81,218	81,852
	UBS-Barclays Commercial Mortgage Trust 2012-C2	260,000 principal amount, VARI% 5/10/63	270,603	265,467
	Wachovia Bank Commercial Mtg Trust - Bonds	30,000 principal amount, 5.342% 12/15/43	32,302	32,014
	Westlake Automobile Receivables Trust 2014-1	120,000 principal amount, 2.200% 2/15/21	119,992	118,834
	WFRBS Commercial Mortgage Trust 2014-C19 2014-C19	50,000 principal amount, 3.660% 3/15/47	51,499	52,405
	WFRBS Commercial Mortgage Trust 2014-C20 2014-C20	100,000 principal amount, 3.638% 5/15/47	102,995	105,228
	World Financial Network Credit Card Master Trust	110,000 principal amount, 3.140% 1/17/23	110,369	114,359
	World Omni Auto Receivable Trust 2014-B 2014-B A3	40,000 principal amount, 1.14% 1/15/20	39,993	39,791
	Total Corporate Asset Backed	<u>4,214,537</u>	<u>4,184,592</u>	<u>4,259,363</u>

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	Fixed Corporate Bonds and Notes			
	21st Century Fox America Incorporated Callable Notes Fixed	40,000 principal amount, 6.650% 11/15/37	50,366	53,410
	21st Century Fox America Incorporated Putable Bond Fixed	30,000 principal amount, 7.430% 10/1/26	27,882	38,568
	Advance Auto Parts Incorporated Callable Notes Fixed	20,000 principal amount, 4.500% 1/15/22	20,889	21,230
	AFLAC Incorporated Callable Notes Fixed	10,000 principal amount, 3.625% 11/15/24	9,990	10,196
	Albemarle Corporation Callable Notes Fixed	15,000 principal amount, 3.000% 12/1/19	14,981	15,002
	Alcoa Incorporated Callable Notes Fixed	40,000 principal amount, 6.750% 7/15/18	44,823	44,934
	Allegheny Technologies Incorporated Callable Notes Fixed	35,000 principal amount, 5.950% 1/15/21	36,725	35,854
	Allstate Corporation/The Callable Bond Variable	25,000 principal amount, FLT% 8/15/53	25,470	26,344
	Altria Group Incorporated Notes Fixed	35,000 principal amount, 2.850% 8/9/22	33,414	34,010
	Amazon Company Incorporated Callable Notes Fixed	10,000 principal amount, 3.300% 12/5/21	9,963	10,137
	American Movil SAB DE CV Callable Notes Fixed	50,000 principal amount, 2.375% 9/8/16	51,623	50,686
	American Express Company Notes Fixed	70,000 principal amount, 2.650% 12/2/22	65,626	68,655
	American Express Credit Corporation Medium Term Note	30,000 principal amount, 1.125% 6/5/17	29,927	29,906
	American Express Credit Corporation Notes Fixed	150,000 principal amount, 2.125% 3/18/19	151,079	149,811
	American Tower Corporation Callable Notes Fixed	45,000 principal amount, 3.450% 9/15/21	44,737	44,241
	Ameriprise Financial Incorporated Callable Notes Fixed	75,000 principal amount, 3.700% 10/15/24	76,433	76,703
	Ameriprise Financial Incorporated Callable Notes Fixed	85,000 principal amount, 4.000% 10/15/23	88,039	90,037
	Ameriprise Financial Incorporated Callable Notes Fixed	60,000 principal amount, 5.300% 3/15/20	70,401	67,896

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	Amgen Incorporated Callable Notes Fixed	5,000 principal amount, 2.200% 5/22/19	4,990	4,979
	Amgen Incorporated Callable Notes Fixed	160,000 principal amount, 5.150% 11/15/41	173,296	180,344
	Amgen Incorporated Callable Notes Fixed	15,000 principal amount, 5.375% 5/15/43	17,296	17,426
	Amgen Incorporated Callable Notes Fixed	15,000 principal amount, 5.700% 2/1/19	16,938	16,873
	Anheuser-Busch Companies LLC Callable Notes Fixed	5,000 principal amount, 5.000% 3/1/19	5,612	5,560
	Anheuser-Busch Inbev Worldwide Incorporated Callable Notes	185,000 principal amount, 3.750% 7/15/42	180,513	173,920
	Apache Corporation Callable Notes Fixed	90,000 principal amount, 3.625% 2/1/21	99,466	90,983
	Apple Incorporated Callable Notes Fixed	155,000 principal amount, 2.400% 5/3/23	144,354	150,660
	Apple Incorporated Callable Notes Fixed	180,000 principal amount, 3.850% 5/4/43	169,252	180,130
	Applied Materials Incorporated Callable Notes Fixed	85,000 principal amount, 4.300% 5/15/21	95,636	92,655
	Applied Materials Incorporated Callable Notes Fixed	40,000 principal amount, 5.850% 6/15/41	46,872	48,472
	Ares Capital Corporation Callable Notes Fixed	40,000 principal amount, 3.875% 1/15/20	39,840	39,885
	AT&T Incorporated Callable Notes Fixed	65,000 principal amount, 2.625% 12/1/22	60,480	61,908
	AT&T Incorporated Callable Notes Fixed	155,000 principal amount, 4.350% 6/15/45	151,342	146,126
	AT&T Incorporated Callable Notes Fixed	160,000 principal amount, 5/350% 9/1/40	183,001	173,251
	Bank of America Corporation Medium Term Note Fixed	20,000 principal amount, 3.300% 1/11/23	19,409	20,002
	Bank of America Corporation Medium Term Note Fixed	55,000 principal amount, 6.400% 8/28/17	62,985	61,279
	Bank of America Corporation Medium Term Note Fixed	15,000 principal amount, 6.875% 4/25/18	15,146	17,229
	Bank of America Corporation Notes Fixed	165,000 principal amount, 5.625% 7/1/20	189,163	187,867

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	Bank of New York Mellon Corporation/The Callable Medium	50,000 principal amount, 2.100% 1/15/19	50,143	50,159
	Bank of New York Mellon Corporation/The Medium Term Note	85,000 principal amount, 4.600% 1/15/20	96,648	93,781
	Barrick North America Finance LLC Callable Notes	40,000 principal amount, 4.400% 5/30/21	37,496	40,390
	BB&T Corporation Callable Medium Term Note Fixed	70,000 principal amount, 3.950% 3/22/22	75,338	73,669
	Bear Stearns Companies LLC/The Notes Fixed	200,000 principal amount, 7.250% 2/1/18	233,630	230,510
	Berkshire Hathaway Finance Corporation Callable Notes	165,000 principal amount, 4.400% 5/15/42	171,370	177,472
	Berkshire Hathaway Finance Corporation Callable Notes	130,000 principal amount, 4.250% 1/15/21	143,681	142,927
	Berkshire Hathaway Incorporated Callable Notes Fixed	60,000 principal amount, 3.000% 2/11/23	59,594	60,564
	Biomed Realty LP Callable Notes Fixed	40,000 principal amount, 3.850% 4/15/16	39,746	41,306
	Bunge Limited Finiance Corporation Callable Notes Fixed	15,000 principal amount, 3.200% 6/15/17	15,611	15,424
	Burlington Northern Santa Fe LLC Callable Bond	70,000 principal amount, 3.050% 9/1/22	67,316	70,445
	Burlington Resources Finance Company Callable Bond	70,000 principal amount, 7.200% 8/15/31	99,128	96,305
	Camden Property Trust Callable Notes Fixed	5,000 principal amount, 5.700% 5/15/17	4,268	5,447
	Capital One Financial Corporation Notes Fixed	20,000 principal amount, 3.500% 6/15/23	19,084	20,213
	Caterpillar Incorporated Callable Notes Fixed	75,000 principal amount, 5.200% 5/27/41	96,521	88,962
	CDP Financial Incorporated Callable Notes Fixed	135,000 principal amount, 4.400% 11/25/19	150,668	148,653
	Celgene Corporation Callable Notes Fixed	110,000 principal amount, 3.950% 10/15/20	118,924	116,364
	Centerpoint Energy Houston Electric LLC Callable	60,000 principal amount, 2.250% 8/1/22	58,573	57,469
	CF Industries Incorporated Callable Notes Fixed	45,000 principal amount, 5.150% 3/15/34	44,766	47,070

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	Chevron Corporation Callable Notes Fixed	30,000 principal amount, 2.193% 11/15/19	30,000	30,111
	Chevron Corporation Callable Notes Fixed	50,000 principal amount, 3.191% 6/24/23	48,878	50,934
	Children's Hospital Medical Center/Cincinnati OH	10,000 principal amount, 4.268% 5/15/44	10,000	10,397
	Cisco Systems Incorporated Callable Notes Fixed	70,000 principal amount, 5.90% 2/15/39	91,947	88,107
	Citigroup Incorporated Notes Fixed	70,000 principal amount, 6.000% 10/31/33	71,046	82,602
	Citigroup Incorporated Notes Fixed	50,000 principal amount, 8.125% 7/15/39	74,713	76,547
	CME Group Incorporated	130,000 principal amount, 5.300% 9/15/43	154,153	157,518
	Coca-Cola Company/The Callable Notes Fixed	95,000 principal amount, 1.650% 3/14/18	95,170	95,601
	Coca-Cola Company/The Callable Notes Fixed	95,000 principal amount, 3.150% 11/15/20	103,322	99,317
	Comcast Corporation Callable Notes Fixed	70,000 principal amount, 3.125% 7/15/22	72,216	71,134
	Comcast Corporation Callable Notes Fixed	55,000 principal amount, 3.375% 2/15/25	55,335	56,188
	Comcast Corporation Callable Notes Fixed	25,000 principal amount, 3.600% 3/1/24	25,194	26,256
	Comcast Corporation Callable Notes Fixed	70,000 principal amount, 4.250% 1/15/33	71,519	74,125
	Comcast Corporation Callable Notes Fixed	75,000 principal amount, 5.875% 2/15/18	86,067	84,384
	Conocophillips Company Callable Notes Fixed	40,000 principal amount, 3.350% 11/15/24	39,929	40,414
	Conocophillips Company Callable Notes Fixed	90,000 principal amount, 4.150% 11/15/34	89,963	92,347
	Conocophillips Holding Company Callable Notes Fixed	100,000 principal amount, 6.950% 4/15/29	134,880	133,218
	Consolidated Edison Company of New York Incorporated Callable	85,000 principal amount, 4.200% 3/15/42	98,038	88,149
	Consolidated Edison Company of New York Incorporated Callable	150,000 principal amount, 4.450% 3/15/44	159,642	162,221

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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
	Corning Incorporated Callable Notes Fixed	65,000 principal amount, 4.750% 3/15/42	71,301	69,382
	CR Bard Incorporated Callable Notes Fixed	80,000 principal amount, 4.400% 1/15/21	91,646	87,877
	CSX Corporation Callable Notes Fixed	30,000 principal amount, 7.375% 2/1/19	38,115	35,925
	DCP Midstream Partners LP Bonds	35,000 principal amount, 4.950% 4/1/22	37,420	37,150
	Deere & Company Callable Notes Fixed	95,000 principal amount, 2.600% 6/8/22	98,070	93,459
	Directv Holdings LLC/Directv Financing Company Incorporated	65,000 principal amount, 4.600% 2/15/21	70,412	69,623
	Discovery Communications LLC Callable Notes Fixed	70,000 principal amount, 3.30% 5/15/22	71,279	69,214
	Dominion Resources Incorporated/VA Callable Notes Fixed	40,000 principal amount, 2.500% 12/1/19	39,940	40,117
	Dominion Resources Incorporated/VA Callable Notes Fixed	60,000 principal amount, 4.900% 8/1/41	69,185	65,510
	Domtar Corporation Callable Notes Fixed	40,000 principal amount, 4.400% 4/1/22	39,912	41,055
	Dow Chemical Company/The Callable Notes Fixed	65,000 principal amount, 5.250% 11/15/41	75,040	70,104
	Duke Energy Corporation Callable Notes Fixed	150,000 principal amount, 2.100% 6/15/18	152,562	151,370
	Duke Energy Indiana Incorporated Bond Variable	20,000 principal amount, FLT% 7/11/16	20,000	20,033
	Duke Energy/Carolina Power & Light Company Bonds	100,000 principal amount, 4.100% 5/15/42	100,129	106,031
	Duke Energy Progress Incorporated Callable Bond Fixed	40,000 principal amount, 4.150% 12/1/44	39,863	42,520
	Eastman Chemical Company Callable Notes Fixed	20,000 principal amount, 4.500% 1/15/21	19,960	21,342
	Eastman Chemical Company Callable Notes Fixed	35,000 principal amount, 4.650% 10/15/44	33,962	35,816
	Ebay Incorporated Callable Notes Fixed	95,000 principal amount, 2.600% 7/15/22	95,088	90,149
	Energy Transfer Partners LP Callable Bond Fixed	70,000 principal amount, 7.500% 7/1/38	84,333	86,879

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	Energy Transfer Partners LP Callable Bond Fixed	95,000 principal amount, 4.650% 6/1/21	101,356	99,307
	Energy Transfer Partners LP Callable Bond Fixed	10,000 principal amount, 6.625% 10/15/36	9,679	11,272
	Energy Transfer Partners LP Callable Bond Fixed	65,000 principal amount, 6.500% 2/1/42	67,712	74,714
	Enlink Midstream Partners LP Callable Notes Fixed	25,000 principal amount, 5.050% 4/1/45	24,863	24,152
	Entergy Mississippi Incorporated Callable Bond Fixed	15,000 principal amount, 6.640% 7/1/19	14,990	17,659
	Enterprise Products Operating LLC Callable Notes	70,000 principal amount, 4.85% 8/15/42	70,615	72,742
	Exelon Generation Company LLC Callable Notes Fixed	30,000 principal amount, 4.250% 6/15/22	31,437	31,175
	Exelon Generation Company LLC Callable Notes Fixed	49,000 principal amount, 5.750% 10/1/41	52,521	55,280
	Exelon Generation Company LLC Callable Notes Fixed	145,000 principal amount, 6.250% 10/1/39	165,198	174,155
	Fifth Third Bancorp Callable Notes Fixed	45,000 principal amount, 4.300% 1/16/24	44,271	47,167
	FMR LLC Callable Notes Fixed	45,000 principal amount, 6.500% 12/14/40	52,242	59,994
	Ford Motor Credit Company LLC Notes Fixed	65,000 principal amount, 5.875% 8/2/21	75,548	75,256
	Ford Motor Credit Company LLC Notes Fixed	105,000 principal amount, 8.125% 1/15/20	132,700	130,059
	Franklin Resources Incorporated Callable Notes Fixed	130,000 principal amount, 2.800% 9/15/22	128,369	129,784
	Freeport-McMoran Incorporated Callable Notes Fixed	45,000 principal amount, 2.375% 3/15/18	45,443	44,505
	FS Investment Corporation Callable Notes Fixed	40,000 principal amount, 4.250% 1/15/20	39,854	39,806
	General Electric Capital Corporation Callable Medium Term Note	100,000 principal amount, 6.750% 3/15/32	124,397	136,588
	General Electric Capital Corporation Medium Term Note	95,000 principal amount, 5.875% 1/14/38	114,250	120,209
	General Electric Capital Corporation Medium Term Note	140,000 principal amount, 4.375% 9/16/20	154,388	153,334

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	General Electric Capital Corporation Medium Term Note	90,000 principal amount, 4.625% 1/7/21	100,823	100,313
	General Electric Capital Corporation Medium Term Note	125,000 principal amount, 6.000% 8/17/19	145,882	145,396
	General Motors Financial Company Incorporated Callable Notes	50,000 principal amount, 6.750% 6/1/18	56,113	56,625
	Georgia Power Company Callable Notes Fixed	140,000 principal amount, 4.300% 3/15/43	142,133	147,022
	Glencore Funding LLC Callable Notes Fixed	150,000 principal amount, 1.700% 5/27/16	151,121	150,239
	Goldman Sachs Group Incorporated-The Callable Medium Term Note	15,000 principal amount, 4.800% 7/8/44	15,838	16,066
	Goldman Sachs Group Incorporated-The Medium Term Note Fixed	65,000 principal amount, 5.375% 3/15/20	72,933	72,846
	Goldman Sachs Group Incorporated-The Notes Fixed	30,000 principal amount, 5.950% 1/18/18	34,293	33,329
	Goldman Sachs Group Incorporated-The Notes Fixed	90,000 principal amount, 6.150% 4/1/18	106,660	101,018
	Goldman Sachs Group Incorporated-The Notes Fixed	70,000 principal amount, 6.250% 9/1/17	80,495	77,886
	Goldman Sachs Group Incorporated-The Notes Fixed	70,000 principal amount, 6.750% 10/1/37	71,742	88,017
	Google Incorporated Callable Notes Fixed	70,000 principal amount, 3.375% 2/25/24	71,455	72,857
	Harris Corporation Callable Notes Fixed	65,000 principal amount, 6.150% 12/15/40	75,821	78,836
	Hasbro Incorporated Callable Notes Fixed	70,000 principal amount, 6.350% 3/15/40	81,222	85,690
	Health Care REIT Incorporated Callable Notes Fixed	65,000 principal amount, 5.250% 1/15/22	72,374	72,227
	HealthCare Realty Trust Incorporated Callable Notes Fixed	5,000 principal amount, 3.750% 4/15/23	4,959	4,908
	Hess(Amerada) Corporation Notes	60,000 principal amount, 7.300% 8/15/31	80,940	74,544
	Hess Corporation Callable Notes Fixed	15,000 principal amount, 8.125% 2/15/19	14,952	17,847
	Hewlett-Packard Company Callable Notes Fixed	35,000 principal amount, 4.300% 6/1/21	35,481	36,852

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	Hewlett-Packard Company Callable Notes Fixed	70,000 principal amount, 4.375% 9/15/21	71,451	73,394
	Historic Time Warner Incorporated Callable Bond Fixed	60,000 principal amount, 6.625% 5/15/29	74,843	76,060
	Home Depot Incorporated/The Callable Notes Fixed	85,000 principal amount, 4.400% 4/1/21	98,891	94,561
	HSBC Holdings PLC Notes Fixed	115,000 principal amount, 5.100% 4/5/21	127,597	129,929
	HSBC Holdings PLC Notes Fixed	100,000 principal amount, 6.800% 6/1/38	126,808	132,617
	Ingersoll-Rand Luxembourt Finance SA Callable	55,000 principal amount, 3.550% 11/1/24	54,684	54,665
	Ingram Micro Incorporated Callable Notes Fixed	75,000 principal amount, 4.950% 12/15/24	74,737	74,975
	Intel Corporation Callable Notes Fixed	110,000 principal amount, 1.350% 12/15/17	109,882	109,839
	Intel Corporation Callable Notes Fixed	90,000 principal amount, 4.800% 10/1/41	94,153	99,139
	International Business Machines Corporation Callable	50,000 principal amount, 1.625% 5/15/20	47,639	48,193
	International Business Machines Corporation Callable Bond	70,000 principal amount, 5.875% 11/29/32	87,022	88,255
	International Lease Finance Corporation Notes Variable	80,000 principal amount, QTRLY FLT% 6/15/16	80,000	79,900
	International Paper Company Callable Notes Fixed	65,000 principal amount, 4.750% 2/15/22	72,174	70,914
	International Paper Company Callable Notes Fixed	30,000 principal amount, 4.800% 6/15/44	29,844	30,636
	ITC Holdings Corporation Callable Notes Fixed	25,000 principal amount, 3.650% 6/15/24	24,917	25,352
	Jabil Circuit Incorporated Callable Notes Fixed	25,000 principal amount, 5.625% 12/15/20	26,875	26,485
	Jabil Circuit Incorporated Callable Notes Fixed	5,000 principal amount, 8.250% 3/15/18	5,875	5,685
	Jersey Central Power & Light Company Callable Bond	15,000 principal amount, 7.350% 2/1/19	14,981	17,704
	Johnson & Johnson Callable Notes Fixed	30,000 principal amount, 4.375% 12/5/33	29,830	33,603

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	JPMorgan Chase & Company Medium Term Note Fixed	15,000 principal amount, 4.850% 2/1/44	16,548	16,640
	JPMorgan Chase & Company Notes Fixed	100,000 principal amount, 3.250% 9/23/22	99,594	100,583
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 4.625% 5/10/21	99,967	99,054
	JPMorgan Chase & Company Notes Fixed	55,000 principal amount, 5.625% 8/16/43	54,583	63,960
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 6.000% 1/15/18	108,238	100,696
	JPMorgan Chase & Company Notes Fixed	30,000 principal amount, 6.125% 6/27/17	30,949	33,103
	Kentucky Utilities Company Callable Bond Fixed	50,000 principal amount, 4.650% 11/15/43	49,640	57,259
	Keycorp Medium Term Note Fixed	110,000 principal amount, 5.100% 3/24/21	123,136	124,146
	Kinder Morgan Energy Partners LP Callable Notes	25,000 principal amount, 6.850% 2/15/20	29,843	28,716
	Kinder Morgan Energy Partners LP Callable Notes	120,000 principal amount, 3.950% 9/1/22	122,450	118,987
	Kinder Morgan Energy Partners LP Callable Notes	35,000 principal amount, 6.50% 9/1/39	39,492	38,951
	Kohl's Corporation Callable Notes Fixed	70,000 principal amount, 4.000% 11/1/21	73,673	72,689
	Kroger Company/The Callable Notes Fixed	15,000 principal amount, 2.950% 11/1/21	14,995	14,877
	Kroger Company/The Callable Notes Fixed	75,000 principal amount, 3.400% 4/15/22	76,562	76,351
	Life Technologies Corporation Callable Notes Fixed	50,000 principal amount, 6.000% 3/1/20	56,359	57,124
	Lockheed Martin Corporation Callable Notes Fixed	60,000 principal amount, 5.50% 11/15/39	72,862	74,030
	Lowe's Companies Incorporated Callable Notes Fixed	138,000 principal amount, 3.800% 11/15/21	143,625	147,821
	Lowe's Companies Incorporated Callable Notes Fixed	60,000 principal amount, 5.800% 4/15/40	72,307	76,004
	Lyondellbasell Industries NV Callable Notes Fixed	105,000 principal amount, 5.000% 4/15/19	116,514	114,530

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	Macy's Retail Holdings Incorporated Callable Notes Fixed	75,000 principal amount, 6.650% 7/15/24	96,159	93,007
	Mastercard Incorporated Callable Notes Fixed	100,000 principal amount, 3.375% 4/1/24	100,258	102,646
	McKesson Corporation Callable Notes Fixed	10,000 principal amount, 5.700% 3/1/17	11,691	10,860
	McKesson Corporation Callable Notes Fixed	5,000 principal amount, 7.500% 2/15/19	6,166	5,974
	Medtronic Incorporated Callable Notes Fixed	35,000 principal amount, 1.375% 4/1/18	34,968	34,636
	Medtronic Incorporated Callable Notes Fixed	135,000 principal amount, 4.000% 4/1/43	131,522	128,714
	Memorial Sloan-Kettering Cancer Center Callable	115,000 principal amount, 5.000% 7/1/42	130,723	135,018
	Merck & Company Incorporated Callable Notes Fixed	75,000 principal amount, 2.400% 9/15/22	73,545	73,196
	Methanex Corporation Callable Notes Fixed	20,000 principal amount, 3.250% 12/15/19	19,820	19,832
	Methanex Corporation Callable Notes Fixed	30,000 principal amount, 5.650% 12/1/44	29,806	30,674
	Metlife Incorporated Callable Notes Fixed	70,000 principal amount, 4.875% 11/13/43	73,761	79,055
	Metlife Incorporated Callable Notes Fixed	75,000 principal amount, 7.717% 2/15/19	96,631	90,883
	Metropolitan Life Global Funding Notes Fixed	150,000 principal amount, 3.000% 1/10/23	150,311	149,219
	Midamerican Energy Company Callable Bond Fixed	180,000 principal amount, 3.500% 10/15/24	185,299	186,275
	Midamerican Energy Company Callable Bond Fixed	85,000 principal amount, 4.800% 9/15/43	93,148	98,694
	Morgan Stanley Callable Bond Fixed	60,000 principal amount, 3.700% 10/23/24	60,025	60,817
	Morgan Stanley Callable Medium Term Note Fixed	30,000 principal amount, 5.500% 7/24/20	33,966	33,847
	Morgan Stanley Notes Fixed	65,000 principal amount, 4.875% 11/1/22	67,908	69,035
	MUFG Americas Holdings Corporation/Union Bank California N A Bonds	70,000 principal amount, 3.500% 6/18/22	71,434	72,090

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	Nabors Industries Incorporation Callable Notes Fixed	25,000 principal amount, 5.000% 9/15/20	26,715	24,554
	National Rural Utilities Cooperative Finance Corporation	30,000 principal amount, FLT% 4/30/43	30,000	29,730
	New York Life Insurance Company Callable Notes Fixed	100,000 principal amount, 5.875% 5/15/33	122,744	123,982
	News America Incorporated Callable Notes Fixed	20,000 principal amount, 3.000% 9/15/22	19,161	19,865
	Nexen Energy ULC Callable Notes Fixed	65,000 principal amount, 5.875% 3/10/35	75,036	76,330
	Nike Incorporated Callable Notes Fixed	40,000 principal amount, 2.250% 5/1/23	40,032	38,844
	Nisource Finance Corporation Callable Notes Fixed	35,000 principal amount, 4.800% 2/15/44	34,851	37,290
	Nisource Finance Corporation Callable Notes Fixed	15,000 principal amount, 6.125% 3/1/22	17,143	17,780
	Nothern States Power Co/WI Callable Bond Fixed	40,000 principal amount, 3.700% 10/1/42	37,277	37,643
	Northern Trust Corporation Notes Fixed	100,000 principal amount, 3.950% 10/30/25	102,452	104,076
	Northrop Grumman Corporation Callable Notes Fixed	60,000 principal amount, 3.250% 8/1/23	59,970	60,452
	Northrop Grumman Corporation Callable Notes Fixed	35,000 principal amount, 4.750% 6/1/43	34,966	39,076
	Nucor Corporation Callable Notes Fixed	105,000 principal amount, 5.200% 8/1/43	109,855	115,744
	NYSE Euronext Callable Notes Fixed	140,000 principal amount, 2.000% 10/5/17	141,776	141,193
	Oceaneering International Incorporated Callable Notes Fixed	20,000 principal amount, 4.650% 11/15/24	19,923	19,583
	Omnicom Group Incorporated Callable Notes Fixed	145,000 principal amount, 3.625% 5/1/22	150,176	148,856
	Oneok Partners LP Callable Notes Fixed	15,000 principal amount, 2.000% 10/1/17	15,230	14,916
	Oracle Corporation Callable Notes Fixed	60,000 principal amount, 2.375% 1/15/19	60,840	61,038
	Oracle Corporation Callable Notes Fixed	85,000 principal amount, 3.875% 7/15/20	95,837	91,334

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	Oracle Corporation Callable Notes Fixed	15,000 principal amount, 4.500% 7/8/44	16,195	16,293
	Oracle Corporation Notes Fixed	195,000 principal amount, 6.500% 4/15/38	252,927	262,404
	Orange SA Callable Notes Fixed	70,000 principal amount, 4.125% 9/14/21	74,897	74,990
	Orange SA Callable Variable	30,000 principal amount, FLT% 3/1/31	40,169	45,453
	Pacific Gas & Electric Company Callable Medium Term Note	25,000 principal amount, 4.300% 3/15/45	24,713	25,662
	Pepsico Incorporated Callable Medium Term Note Fixed	20,000 principal amount, 4.250% 10/22/44	19,973	20,873
	Pepsico Incorporated Callable Notes Fixed	95,000 principal amount, 2.750% 3/5/22	97,831	94,852
	Philip Morris International Incorporated Notes Fixed	10,000 principal amount, 2.900% 11/15/21	10,122	10,148
	Pride International Incorporated Callable Notes Fixed	15,000 principal amount, 8.500% 6/15/19	19,890	17,955
	Private Export Funding Corporation Notes Fixed	70,000 principal amount, 3.550% 1/15/24	73,890	74,172
	Progressive Corporation/The Callable Notes Fixed	65,000 principal amount, 3.750% 8/23/21	69,843	69,631
	Protective Life Corporation Callable Notes Fixed	40,000 principal amount, 8.450% 10/15/39	49,147	60,275
	Prudential Financial Incorporated Callable Medium Term Note	55,000 principal amount, 4.600% 5/15/44	54,902	57,966
	Public Service Company of New Hampshire Callable Bond	150,000 principal amount, 3.500% 11/1/23	156,303	154,901
	Quest Diagnostics Incorporated Callable Notes Fixed	15,000 principal amount, 4.700% 4/1/21	15,748	16,241
	Quest Diagnostics Incorporated Callable Notes Fixed	35,000 principal amount, 4.750% 1/30/20	35,821	37,748
	Questar Corporation Callable Notes Fixed	25,000 principal amount, 2.750% 2/1/16	24,958	25,451
	Raytheon Company Callable Notes Fixed	65,000 principal amount, 47000% 12/15/40	73,220	72,511
	Raytheon Company Callable Notes Fixed	85,000 principal amount, 4.875% 10/15/40	102,377	96,807

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	Reliance Steel & Aluminum Company Callable Notes Fixed	5,000 principal amount, 4.500% 4/15/23	4,979	4,900
	Rockwell Collins Incorporated Notes Variable	15,000 principal amount, QTRLY FLT% 12/15/16	15,000	15,002
	Rogers Communications Incorporated Callable Notes Fixed	50,000 principal amount, 5.000% 3/15/44	49,616	54,679
	Ross Stores Incorporated Callable Notes Fixed	40,000 principal amount, 3.375% 9/15/24	39,732	40,036
	Rowan Companies Incorporated Callable Notes Fixed	70,000 principal amount, 4.750% 1/15/24	70,554	66,071
	Santander Holdings USA Incorporated/PA Notes Fixed	20,000 principal amount, 4.625% 4/19/16	19,912	20,834
	SC Johnson & Son Incorporated Callable Notes Fixed	110,000 principal amount, 4.800% 9/1/40	126,379	122,826
	Siemens Financierings MAAT SCHAPPIJ NV Callable	75,000 principal amount, 6.125% 8/17/26	99,188	93,053
	Simon Property Group LP Callable Notes Fixed	65,000 principal amount, 4.375% 3/1/21	72,728	71,373
	Simon Property Group LP Callable Notes Fixed	25,000 principal amount, 2.750% 2/1/23	23,348	24,478
	Snap-On Incorporated Callable Notes Fixed	15,000 principal amount, 4.250% 1/15/18	14,958	15,899
	South Carolina Electric & Gas Company Callable Bond	60,000 principal amount, 4.600% 6/15/43	59,700	65,322
	South Carolina Electric & Gas Company Callable Bond	115,000 principal amount, 5.450% 2/1/41	140,659	141,719
	Southern Company/The Callable Notes Fixed	25,000 principal amount, 2.150% 9/1/19	24,942	24,839
	Southwestern Public Service Company Callable Bond Fixed	140,000 principal amount, 4.500% 8/15/41	153,177	154,678
	St Jude Medical Incorporated Callable Notes Fixed	35,000 principal amount, 2.500% 1/15/16	34,967	35,514
	State Street Corporation Notes Fixed	50,000 principal amount, 3.100% 5/15/23	46,663	49,296
	State Street Corporation Notes Fixed	35,000 principal amount, 3.300% 12/16/24	34,964	35,523
	Statoil ASA Callable Notes Fixed	95,000 principal amount, 5.250% 4/15/19	114,980	106,801

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	Sunoco Logistics Partners Operations LP Callable	25,000 principal amount, 5.350% 5/15/45	24,833	25,277
	Sysco Corporation Callable Notes Fixed	60,000 principal amount, 4.350% 10/2/34	60,560	64,595
	Target Corporation Callable Notes Fixed	95,000 principal amount, 2.900% 1/15/22	98,753	96,124
	Teck Resources Limited Callable Bond Fixed	35,000 principal amount, 4.500% 1/15/21	36,210	34,234
	Thermo Fisher Scientific Incorporated Callable Notes Fixed	35,000 principal amount, 4.150% 2/1/24	34,906	36,911
	Thermo Fisher Scientific Incorporated Callable Notes Fixed	125,000 principal amount, 3.200% 3/1/16	129,094	127,984
	Thomson Reuters Corporation Callable Notes Fixed	30,000 principal amount, 4.500% 5/23/43	29,428	30,020
	Time Warner Cable Incorporated Callable Notes Fixed	30,000 principal amount, 8.250% 4/1/19	35,271	36,724
	Time Warner Incorporated Callable Bond Fixed	30,000 principal amount, 4.650% 6/1/44	29,679	31,277
	Time Warner Incorporated (AOL) Callable Bond Fixed	55,000 principal amount, 7.770% 3/15/40	76,013	77,706
	Transalta Corporation Bonds	35,000 principal amount, 6.500% 3/15/40	34,677	37,514
	Transocean Incorporated Guaranteed SNR	35,000 principal amount, FLT% 12/15/21	33,288	32,286
	United Parcel Service Incorporated Callable Notes Fixed	50,000 principal amount, 3.625% 10/1/42	49,377	49,133
	United Parcel Service Incorporated Callable Notes Fixed	110,000 principal amount, 6.200% 1/15/38	146,808	146,281
	United Technologies Corporation Callable Notes Fixed	75,000 principal amount, 3.100% 6/1/22	74,926	76,525
	United Technologies Corporation Notes Fixed	145,000 principal amount, 4.500% 6/1/42	161,130	157,875
	United Health Group Incorporated Callable Notes Fixed	55,000 principal amount, 2.875% 12/15/21	54,941	55,626
	United Health Group Incorporated Callable Notes Fixed	95,000 principal amount, 6.625% 11/15/37	127,346	129,744
	US Bancorp/MN Callable Medium Term Note Fixed	100,000 principal amount, 1.950% 11/15/18	100,768	100,304

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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
	US Bancorp/MN Callable Medium Term Note Fixed	185,000 principal amount, 3.000% 3/15/22	189,438	186,844
	Valero Energy Corporation Callable Notes Fixed	30,000 principal amount, 9.375% 3/15/19	38,030	37,414
	Valley National Bancorp Bond Fixed	15,000 principal amount, 5.125% 9/27/23	14,963	16,262
	Verizon Communications Incorporated Callable Notes Fixed	50,000 principal amount, 4.000% 11/1/34	49,638	49,699
	Verizon Communications Incorporated Callable Notes Fixed	25,000 principal amount, 5.150% 9/15/23	27,524	27,606
	Verizon Communications Incorporated Callable Notes Fixed	85,000 principal amount, 4.750% 11/1/41	98,524	87,139
	Verizon Communications Incorporated Callable Notes Fixed	120,000 principal amount, 6.400% 9/15/33	136,841	147,814
	Viacom Incorporated Callable Notes Fixed	70,000 principal amount, 3.875% 4/1/24	70,697	70,270
	Vodafone Group PLC Callable Notes Fixed	35,000 principal amount, 2.950% 2/19/23	34,838	33,736
	Wachovia Corporation Notes Variable	35,000 principal amount, QTRLY FLT% 6/15/17	31,747	34,925
	Wal-Mart Stores Incorporated Callable Bond Fixed	15,000 principal amount, 4.300% 4/22/44	16,342	16,373
	Wal-Mart Stores Incorporated Notes Fixed	45,000 principal amount, 5.250% 9/1/35	50,393	54,129
	Walt Disney Company/The Notes Fixed	95,000 principal amount, 2.750% 8/16/21	99,104	96,531
	Wellpoint Incorporated Notes Fixed	95,000 principal amount, 3.300% 1/15/23	95,200	94,907
	Wells Fargo & Company Medium Term Note Fixed	85,000 principal amount, 3.450% 2/13/23	82,447	86,147
	Wells Fargo & Company Medium Term Note Fixed	195,000 principal amount, 3.500% 3/8/22	204,130	203,566
	Wells Fargo & Company Medium Term Note Fixed	80,000 principal amount, 4.100% 6/3/26	81,309	81,765
	Western Union Company /The Callable Notes Fixed	40,000 principal amount, 3.650% 8/22/18	39,963	41,499
	Westvaco Corporation Callable Bond Fixed	25,000 principal amount, 7.950% 2/15/31	29,326	32,973

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

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	Whirlpool Corporation Callable Medium Term Note Fixed	40,000 principal amount, 4.850% 6/15/21	39,987	43,896
	Williams Partners LP Callable Notes Fixed	35,000 principal amount, 5.250% 3/15/20	38,718	37,994
	Wisconsin Power & Light Company Callable Bond Fixed	65,000 principal amount, 4.100% 10/15/44	64,944	67,326
	Wyeth LLC Callable Notes Fixed	115,000 principal amount, 6.450% 2/1/24	143,630	144,280
	XCEL Energy Incorporated Callable Notes Fixed	60,000 principal amount, 4.700% 5/15/20	68,905	66,578
	Xerox Corporation Callable Notes Fixed	70,000 principal amount, 4.500% 5/15/21	72,897	74,795
	Total Corporate Notes & Bonds	19,032,000	20,567,343	20,719,070
	Foreign Bonds/Preferred			
	Bank of Montreal Callable Medium Term Note Fixed	15,000 principal amount, 1.400% 9/11/17	14,970	14,984
	Bank of Nova Scotia/The Bond Fixed	85,000 principal amount, 4.375% 1/31/21	98,685	94,614
	Bank of Nova Scotia/The Bond Fixed	70,000 principal amount, 2.800% 7/21/21	69,837	70,029
	BHP Billiton Finance USA Limited Callable Notes Fixed	20,000 principal amount, 5.000% 9/30/43	19,997	22,670
	BHP Billiton Finance USA Limited Notes Fixed	130,000 principal amount, 3.250% 11/21/21	135,408	134,260
	BNP Paribas SA Medium Term Note Fixed	115,000 principal amount, 2.400% 12/12/18	115,572	116,095
	BNP Paribas SA Medium Term Note Fixed	35,000 principal amount, 5.000% 1/15/21	38,564	39,436
	BP Capital Markets PLC Callable Notes Fixed	20,000 principal amount, 2.521% 1/15/20	20,000	20,023
	BP Capital Markets PLC Callable Notes Fixed	50,000 principal amount, 2.750% 5/10/23	44,788	46,756
	BP Capital Markets PLC Callable Notes Fixed	35,000 principal amount, 3.561% 11/1/21	36,378	35,759

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Akron General Medical Center Retirement Income Plan

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December 31, 2014

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	BP Capital Markets PLC Callable Notes Fixed	105,000 principal amount, 4.500% 10/1/20	120,580	113,607
	Electricite De France SA Notes Fixed	45,000 principal amount, 4.125% 1/16/25	44,550	42,750
	Ecopetrol SA Callable Bond Fixed	85,000 principal amount, 5.600% 1/27/40	100,867	100,454
	Koninklijke Philips NV Callable Notes Fixed	90,000 principal amount, 3.750% 3/15/22	96,533	93,720
	Magna International Incorporated Callable Notes Fixed	25,000 principal amount, 3.625% 6/15/24	24,969	25,051
	Petrobras Global Finance BV Callable Notes Fixed	25,000 principal amount, 5.625% 5/20/43	24,507	20,381
	Petrobras International Finance Company Notes Fixed	55,000 principal amount, 5.375% 1/27/21	56,714	50,961
	Rio Tinto Finance USA Limited Callable Notes Fixed	30,000 principal amount, 3.500% 11/2/20	31,626	31,127
	Rio Tinto Finance USA Limited Callable Notes Fixed	160,000 principal amount, 4/125% 5/20/21	176,660	168,252
	Royal Bank of Canada Medium Term Note Fixed	150,000 principal amount, 2.150% 3/15/19	151,697	150,695
	Toyota Motor Credit Corporation Callable Medium Term Note	100,000 principal amount, 3.300% 1/12/22	108,202	104,112
	Transcanada Pipelines Limited Callable Notes Fixed	45,000 principal amount, 4.625% 3/1/34	44,797	45,653
	Weatherford International LTD/Bermuda Callable	25,000 principal amount, 5.125% 9/15/20	27,097	24,563
	Total Foreign Bonds/Preferred	<u>1,515,000</u>	<u>1,602,998</u>	<u>1,565,952</u>
	Fixed Income Mutual Funds			
	JPMorgan Core Bond Fund Open-End Fund USD	268,021 shares of mutual fund	2,972,637	3,151,929
	PIMCO Diversified Income Fund Open-End Fund USD	384,083 shares of mutual fund	4,424,058	4,098,161
	Vanguard Long-Term Bond Index Fund Open-End Fund USD	521,135 shares of mutual fund	6,470,056	7,431,390
	Total Fixed Income Mutual Funds	<u>1,173,239</u>	<u>13,866,751</u>	<u>14,681,480</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

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(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.S. Equity Mutual Funds			
	DFA US Small Cap Portfolio Open-End Fund USD	71,594 shares of common stock	1,328,842	2,230,166
	Vanguard 500 Index Fund Open-End Fund USD	160,645 shares of common stock	21,425,844	30,504,863
	Vanguard Dividend Growth Fund Open-End Fund USD	324,574 shares of common stock	5,545,706	7,494,404
	Vanguard Mid-Cap Index Fund Open-End Fund USD	30,983 shares of common stock	2,970,580	4,739,401
	Total U.S. Equity Mutual Funds	587,796	31,270,972	44,968,834
	Foreign Equity Mutual Funds			
	DFA International Small Company Portfolio Open-End Fund USD	90,564 shares of common stock	1,434,604	1,537,782
	Harbor International Fund Open-End Fund USD	52,381 shares of common stock	2,771,710	3,393,214
	Oppenheimer Developing Markets Fund Open-End Fund USD	97,200 shares of common stock	3,267,027	3,407,826
	Vanguard Developed Markets Index Fund Open-End	257,710 shares of common stock	2,795,577	3,136,337
	Total Foreign Equity Mutual Funds	497,855	10,268,918	11,475,159
	Miscellaneous Short-Term Investments			
	Cash	- shares of common stock	6,020,270	6,020,270
	Total Miscellaneous Short-Term Investments	-	6,020,270	6,020,270
	Alternative Investments Mutual Fund			
	PIMCO All Asset Fund Fund of Funds USD	253,178 principal amount	3,087,454	2,936,863
	Prudential Global Real Estate Fund Open-End Fund USD	128,712 principal amount	3,185,279	3,149,576
	Total Alternative Investments Mutual Fund	381,890	6,272,733	6,086,439
	Alternative Investments Hedge Funds			
	Alternative Investment Institutional Limited	3,000 principal amount	3,000,000	3,350,350
	Maverick Stable Fund Limited Class P 1 Non Restricted	2,545 principal amount	3,000,000	3,294,035
	Total Alternative Investments Hedge Funds	5,545	6,000,000	6,644,385
			\$ 117,861,445	\$ 135,157,429

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Sponsor

Akron General Medical Center

Plan

Akron General Medical Center Retirement Income Plan

Effective Date and Most Recent Amendment

October 1, 1958 (as amended and restated January 1, 2008), most recently amended by the Third Amendment dated March 22, 2013.

Plan Year

Twelve month period commencing each January 1

Coverage and Participation

January 1 or July 1 following at least one year of service. Effective in 1997, employees of NHV Physician Professional Corporation are also eligible to participate.

No USWA employees and other non-bargaining employees hired after January 1, 2004 will be eligible to participate in the plan. No ONA employees hired after January 1, 2005 will be eligible to participate in the plan.

Effective May 15, 2005, Edwin Shaw employees were provided a one-time opportunity to become a participant in the Plan.

Retirement Dates

- (a) Normal: Age 65.
- (b) Early: After attainment of age 55 and completion of 10 years of service (5 years of service for Non-Bargaining participants).
- (c) Disability: In the event of total and permanent disability, a benefit is payable if the employee has 10 or more years of service.

Plan Name: Akron General Medical Center Retirement Income Plan
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Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Credited Service

Service will be credited for each year the participant is credited with 1,000 hours of service. Partial service will be pro-rated and recorded to the nearest 1/10th of a year of credited service, during year of hire or year of termination.

Vesting Service

One year of vesting service will be credited for each year the participant is credited with 1,000 or more hours of service. No vesting service is credited for less than 1,000 hours of service.

Normal Retirement Benefit

- (a) Basic Benefit: Monthly benefit unit per year of Credited Service varies by bargaining employee classification as follows:

FOR EMPLOYEES REPRESENTED BY O.N.A.

Prior to January 1, 2002:

Date Credited Service Ceases to Accumulate	Rate per Month Per Year of Service
January 1, 1991 to December 31, 1991	\$14.00
January 1, 1992 to December 31, 1992	\$16.00
January 1, 1993 to December 31, 1993	\$19.00
January 1, 1994 to December 31, 1994	\$20.00
January 1, 1995 to December 31, 1995	\$21.00
January 1, 1996 to December 31, 1996	\$22.00
January 1, 1997 to December 31, 1997	\$23.00
January 1, 1998 to December 31, 1998	\$24.00
January 1, 1999 to December 31, 2001	\$25.00

Subsequent to January 1, 2002:

The monthly benefit is equal to the greater of 1/12 of 1% of compensation or \$25.00 for each Plan Year commencing on or after January 1, 2002. Accrued benefits are frozen effective December 31, 2011.

Accrued benefits are frozen as of December 31, 2011 for all ONA participants.

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FOR EMPLOYEES REPRESENTED BY U.S.W.A.

Date Credited Service Ceases to Accumulate	Rate per Month Per Year of Service
April 1, 1990 to March 31, 1991	\$11.00
April 1, 1991 to March 31, 1992	\$12.00
April 1, 1992 to March 31, 1993	\$13.00
April 1, 1993 to April 30, 1994	\$14.00
May 1, 1994 to March 31, 1995	\$14.50
April 1, 1995 to March 31, 1996	\$15.50
April 1, 1996 to March 31, 1997	\$16.50
April 1, 1997 to March 31, 1998	\$17.50
April 1, 1998 to March 31, 1999	\$18.50
April 1, 1999 to March 31, 2003	\$19.50
April 1, 2003 to March 31, 2005	\$20.00

April 1, 2005 to March 31, 2007:

\$20.50 for service on and after January 1, 2005 plus \$20.00 for service before January 1, 2005.

April 1, 2007 and thereafter:

\$21.00 for service on and after January 1, 2007 plus \$20.50 for service from January 1, 2005 - December 31, 2006 plus \$20.00 for service before January 1, 2005.

Accrued benefits were frozen effective May 16, 2013 for USW participants who did not meet the Rule of 75 (age plus service).

FOR NON-BARGAINING EMPLOYEES

Prior to January 1, 1996 – The monthly past service benefit at January 1, 1996 is equal to the greater of
a) 1/12 of 0.6% of final average pay as of December 31, 1995 plus 1/12 of 0.6% of final average pay in excess of Social Security Covered Compensation, the sum multiplied by years of Credited Service at January 1, 1996 to a maximum of 30 years, b) \$20.00 multiplied by years of Credited Service at January 1, 1996, or c) the sum of A) and B) below:

A) \$20 times years of Credited Service as of December 31, 1990 or, if greater, .6% of 1990 Final Average Monthly Pay plus .6% of 1990 Final Average Monthly Pay in excess of Social Security Covered Compensation, the sum multiplied by years of Credited Service at December 31, 1990 to a maximum of 30 years.

B) \$20 times years of Credited Service between January 1, 1991 and December 31, 1995 or, if greater, 1/12 of 1% of the compensation during each Plan year which commences on or after January 1, 1991 and ends on or before December 31, 1995.

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SCHEDULE SB ATTACHMENTS

Subsequent to January 1, 1996 – The monthly future service benefit is equal to the greater of a) 1/12 of 1% of compensation for all Plan Years commencing on or after January 1, 1996 or b) \$20.00 multiplied by years of Credited Service after January 1, 1996.

Accrued benefits are frozen effective August 30, 2009 for non-bargaining employees who were not age 55 with at least 10 years of service as of August 29, 2009.

“Compensation” means total salary or wages, including overtime pay, overtime premium, shift differential, on call or call-in pay, or other paid time off, but excludes imputed income, car allowances, expense reimbursements of any kind, or any other special bonus of any kind. Effective January 1, 1994, compensation recognized for pension purposes is limited to \$150,000 (indexed).

(b) Supplemental Benefit

- i) Eligibility – Employees who meet the requirements of eligibility for coverage must also have earnings in excess of \$3,900 per year (\$4,800 per year prior to October 1, 1965) and must make the required contributions. Effective January 1, 1991, the employee must be an ONA or USWA participant to make contributions and accrue benefits on or after that date. Effective April 1, 1995, employee contributions by USWA employees ceased. Effective June 11, 1995, employee contributions by ONA employees ceased.
- ii) Past Service Benefit – Monthly past service benefit at retirement is 1/12 of 1% of October 1, 1958 annual earnings in excess of \$4,800 times years of Credited Service prior to October 1, 1958.
- iii) Future Service Benefit – The monthly future service benefit at retirement is 1/12 of 1-1/2% of each year’s pension earnings. “Pension earnings” are base earnings in excess of \$4,800 for the period from October 1, 1958 to September 30, 1965 and base earnings in excess of \$3,900 after October 1, 1965.

Early Retirement Benefit

Upon early retirement, an employee will be entitled to his accrued benefits, reduced 1/180 per month for the first 60 months and 1/360 per month for the next 60 months of early payments.

Disability Retirement Benefit

An eligible disability pensioner will receive his accrued Basic Benefit at time of disability without actuarial reduction plus the actuarially reduced accrued Supplemental Benefit.

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Employee Contributions

- a) Basic Benefit – none.
- b) Supplemental Benefit – 3% of annual earnings in excess of \$3,900 (5% of annual earnings in excess of \$4,800 prior to October 1, 1965). This applies only to bargaining unit participants on or after January 1, 1991. Effective April 1, 1995, employee contributions by USWA employees ceased. Effective June 11, 1995, employee contributions by ONA employees ceased.

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SCHEDULE SB ATTACHMENTS

Benefit Upon Termination of Service

An employee who terminates after 5 years of service is entitled to receive his accrued Basic and Supplemental Benefits commencing at age 65.

In all other cases of termination, the employee contributions, if any, with applicable interest are returned. This benefit is also paid in the event of the death of an employee.

Pre-Retirement Spouse's Benefit

Upon death after completion of 5 years of service, provided that the employee has been married to his current spouse for at least one year, a spouse's benefit is payable.

The surviving spouse will receive the benefit she would have received if the employee had retired on the day prior to his death and had elected a 50% Joint and Survivor option. If death occurs prior to early retirement age, benefits to the spouse will commence with the month following the date that the employee would have first reached eligibility for early retirement.

Form of Payment

An employee may elect to receive his benefit on a straight-life, 100% Joint and Survivor, 50% Joint and Survivor, or 120 months Certain and Continuous benefit basis. Unless otherwise elected, any benefit payable under the Plan shall be paid:

- a) on a 50% Joint and Survivor basis if the employee has been married to his current spouse for at least one year; or
- b) on a straight-life basis otherwise,

with the provision that all benefits paid shall be actuarially equivalent to a straight-life benefit.

Changes in Plan Provisions since Last Actuarial Valuation

The plan also was amended for a freeze of pension accruals for USW participants who did not meet the Rule of 75 (age plus service). The freeze of accruals was effective May 16, 2013.

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	U.S. Government Agencies-Asset Backed			
	Federal Home Loan Mortgage Bonds	20,000 principal amount, 2.522% 1/25/23	18,581	19,967
	Federal Home Loan Mortgage Corporation Variable Mortgage	25,168 principal amount, FLT% 4/25/19	25,248	25,180
	Federal Home Loan Mortgage Company REMIC 2874 BC	92,396 principal amount, 5.00% 10/15/19	102,169	98,100
	FHLMCGLD Mortpass Q0 PN# Q09689	86,610 principal amount, 3.500% 7/1/42	87,314	90,375
	FHLMCGLD Mortpass Q1 PN# Q11095	67,456 principal amount, 3.500% 9/1/42	69,806	70,226
	FHLMCGLD Mortpass U9 PN# U92432	28,566 principal amount, 4.000% 2/1/44	29,561	30,797
	FHLMCGLD Mortpass G1 PN# G18069	3,614 principal amount, 5.000% 8/1/20	3,671	3,850
	FHLMCGLD Mortpass A3 PN# A36472	107,892 principal amount, 5.500% 8/1/35	104,844	120,426
	FNMA Mortpass CR PN# AQ9715	59,981 principal amount, 3.00% 1/1/43	57,842	60,670
	FNMA Mortpass CR PN# AR4445	37,373 principal amount, 3.00% 3/1/43	36,549	37,802
	FNMA Mortpass CR PN# AR9225	144,955 principal amount, 3.00% 3/1/43	139,270	146,620
	FNMA Mortpass CR PN# MA1404	83,151 principal amount, 3.50% 4/1/43	83,657	86,798
	FNMA Mortpass CR PN# AQ6238	37,002 principal amount, 3.50% 12/1/42	37,014	38,629
	FNMA Mortpass CR PN# AB5688	52,116 principal amount, 3.50% 7/1/37	51,815	54,402
	FNMA Mortpass CR PN# AB5519	165,435 principal amount, 3.50% 7/1/42	164,478	172,681
	FNMA Mortpass CR PN# AB9096	83,097 principal amount, 4.00% 4/1/43	86,045	89,617
	FNMA Mortpass CR PN# AB7016	149,037 principal amount, 4.00% 11/1/42	156,920	160,719

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	FNMA Mortpass CR PN# MA1217	84,708 principal amount, 4.00% 10/1/42	89,069	91,361
	FNMA Mortpass CR PN# 828617	20,136 principal amount, 5.00% 6/1/20	19,945	21,497
	FNMA Mortpass CR PN# 948085	25,891 principal amount, 5.50% 11/1/22	26,315	28,195
	FNMA Mortpass CR PN# 898564	19,987 principal amount, 6.00% 10/1/36	20,610	22,682
	Freddie Mac 3620 AT VAR	71,722 principal amount, FLT% 12/15/36	75,668	74,779
	GNMA 2013-H22 FT FLOATING	109,765 principal amount, FLT% 4/20/63	109,404	110,078
	GNMA 2014-H14 FA FLOATING	97,654 principal amount, FLT% 7/20/64	97,654	96,924
	GNMA II Mortpass RF PN# AA1705	15,180 principal amount, 4.455% 3/20/63	17,110	16,603
	GNMA II Mortpass RF PN# 777440	109,957 principal amount, 4.466% 12/20/62	124,852	120,001
	GNMA II Mortpass RF PN# AC9901	79,910 principal amount, 4.491% 3/20/63	90,719	87,256
	GNMA II Mortpass RF PN# 777434	68,927 principal amount, 4.496% 10/20/62	78,676	75,093
	GNMA II Mortpass RF PN# 766520	69,883 principal amount, 4.514% 5/20/62	76,999	75,658
	GNMA II Mortpass RF PN# 766526	63,279 principal amount, 4.52% 5/20/62	69,737	68,324
	GNMA II Mortpass RF PN# AA1681	88,067 principal amount, 4.547% 9/20/62	100,725	94,865
	GNMA II Mortpass RF PN# 766529	84,401 principal amount, 4.604% 6/20/62	93,292	91,644
	GNMA II Mortpass RF PN# AA1696	69,105 principal amount, 4.606% 3/20/63	78,485	75,684
	GNMA II Mortpass RF PN# AA1678	40,748 principal amount, 4.689% 3/20/62	45,162	44,260
	GNMA II Mortpass SF PN# 003890	25,943 principal amount, 6.00% 8/20/36	26,446	29,506
	GNMA II Mortpass SF PN# 004028	32,202 principal amount, 6.00% 9/20/37	32,775	36,752

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	Government National Mortgage Association 2014-14	108,488 principal amount, 2.750% 4/16/46	108,607	109,234
	Total U.S. Government Agencies-Asset Backed	<u>2,529,803</u>	<u>2,637,034</u>	<u>2,677,255</u>
	U.S. Treasuries			
	United States of America Bond Fixed	40,000 principal amount, 3.00% 11/15/44	42,022	42,038
	United States of America Bond Fixed	790,000 principal amount, 3.125% 11/25/41	795,960	852,584
	United States of America Bond Fixed	45,000 principal amount, 3.125% 8/15/44	47,334	48,445
	United States of America Bond Fixed	375,000 principal amount, 3.375% 5/15/44	397,042	422,168
	United States of America Bond Fixed	150,000 principal amount, 3.50% 2/15/39	168,851	172,278
	United States of America Bond Fixed	965,000 principal amount, 3.625% 8/15/43	1,051,270	1,134,859
	United States of America Bond Fixed	970,000 principal amount, 3.625% 2/15/44	1,060,909	1,141,496
	United States of America Bond Fixed	35,000 principal amount, 3.75% 11/15/43	35,392	42,074
	United States of America Bond Fixed	275,000 principal amount, 3.875% 8/15/40	329,393	335,715
	United States of America Bond Fixed	250,000 principal amount, 4.375% 2/15/38	327,305	327,130
	United States of America Bond Fixed	375,000 principal amount, 4.50% 2/15/36	456,815	500,186
	United States of America Bond Fixed	250,000 principal amount, 4.5% 8/15/39	330,791	333,165
	United States of America Bond Zero CPN	950,000 principal amount, 0.00% 8/15/34	518,531	557,688
	United States of America Bill Zero CPN	900,000 principal amount, 0.00% 8/15/36	457,252	500,463
	United States of America Bond Zero CPN	700,000 principal amount, 0.00% 8/15/41	302,939	328,398

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	United States of America Bond Zero CPN	250,000 principal amount, 0.00% 2/15/29	163,990	173,315
	United States of America Bond Zero CPN	250,000 principal amount, 0.00% 2/15/36	126,455	148,208
	United States of America Bond Zero CPN	450,000 principal amount, 0.00% 2/15/36	234,216	253,940
	United States of America Bond Zero CPN	375,000 principal amount, 0.00% 2/15/40	126,806	183,754
	United States of America Bond Zero CPN	140,000 principal amount, 0.00% 2/15/42	58,353	64,338
	United States of America Bond Zero CPN	600,000 principal amount, 0.00% 2/15/44	235,074	259,926
	United States of America Bond Zero CPN	470,000 principal amount, 0.00% 5/15/35	250,816	270,034
	United States of America Bond Zero CPN	425,000 principal amount, 0.00% 5/15/37	211,990	231,761
	United States of America Bond Zero CPN	815,000 principal amount, 0.00% 5/15/38	390,667	428,674
	United States of America Bond Zero CPN	650,000 principal amount, 0.00% 5/15/39	300,489	327,106
	United States of America Bond Zero CPN	275,000 principal amount, 0.00% 5/15/42	93,178	125,502
	United States of America Bond Zero CPN	500,000 principal amount, 0.00% 5/15/44	199,900	215,380
	United States of America Bond Zero CPN	400,000 principal amount, 0.00% 11/15/26	278,546	297,352
	United States of America Bond Zero CPN	400,000 principal amount, 0.00% 11/15/27	267,891	288,416
	United States of America Bond Zero CPN	400,000 principal amount, 0.00% 11/15/28	258,110	279,604
	United States of America Bond Zero CPN	750,000 principal amount, 0.00% 11/15/40	330,275	359,370
	United States of America Bond Zero CPN	175,000 principal amount, 0.00% 11/15/42	60,248	78,577
	United States of America Notes Fixed	235,000 principal amount, 0.250% 11/30/15	234,679	235,000
	United States of America Notes Fixed	270,000 principal amount, 0.250% 12/15/15	269,547	270,022

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	United States of America Notes Fixed	250,000 principal amount, 0.375% 4/30/16	250,244	249,960
	United States of America Notes Fixed	300,000 principal amount, 0.375% 6/15/15	300,570	300,351
	United States of America Notes Fixed	350,000 principal amount, 0.500% 6/15/16	350,803	350,273
	United States of America Notes Fixed	350,000 principal amount, 0.750% 12/31/17	344,613	346,308
	United States of America Notes Fixed	200,000 principal amount, 0.875% 11/30/16	201,664	200,876
	United States of America Notes Fixed	200,000 principal amount, 0.375% 3/15/16	200,410	200,016
	United States of America Notes Fixed	175,000 principal amount, 1.00% 9/30/16	176,735	176,285
	United States of America Notes Fixed	250,000 principal amount, 1.375% 6/30/18	250,244	250,488
	United States of America Notes Fixed	35,000 principal amount, 1.50% 10/31/19	34,795	34,787
	United States of America Notes Fixed	15,000 principal amount, 1.50% 11/30/19	14,927	14,905
	United States of America Notes Fixed	250,000 principal amount, 1.625% 4/30/19	250,283	250,860
	United States of America Notes Fixed	100,000 principal amount, 2.00% 2/15/23	97,219	99,625
	United States of America Notes Fixed	280,000 principal amount, 2.250% 11/15/24	277,827	281,882
	United States of America Notes Fixed	100,000 principal amount, 2.375% 8/15/24	100,320	101,852
	United States of America Notes Fixed	775,000 principal amount, 2.50% 5/15/24	784,627	798,374
	United States of America Notes Fixed	275,000 principal amount, 2.50% 8/15/23	280,119	283,830
	United States Treasury Bonds	155,000 principal amount, 3.125% 2/15/43	138,785	166,414
Total U.S. Treasuries		<u>18,960,000</u>	<u>14,467,221</u>	<u>15,336,052</u>

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	Municipal Bonds			
	California State Bonds	40,000 principal amount, 7.50% 4/1/39	58,713	61,728
	Chicago Illinois Transit Authority	70,000 principal amount, 6.899% 12/1/40	85,232	88,392
	New Jersey Economic Development Authority	80,000 principal amount, 1.802% 6/15/17	80,000	79,439
	New Jersey State Transportation Authority	50,000 principal amount, 6.561% 12/15/40	63,857	64,581
	New York NY City Municipal Water	100,000 principal amount, 6.011% 6/15/42	128,303	135,603
	New York NY	125,000 principal amount, 5.985% 12/1/36	154,884	158,035
	North Carolina State Education Assistance	135,000 principal amount, QRTLY FLT% 7/25/25	131,624	135,392
	Total Municipal Bonds	<u>600,000</u>	<u>702,613</u>	<u>723,170</u>
	Corporate Asset Backed			
	American Credit Acceptance Receivables Trust	60,000 principal amount, 3.830% 11/12/19	61,125	59,968
	American Homes For Rent 2014-SFR3	60,000 principal amount, 5.040% 12/17/36	59,996	60,779
	American Homes For Rent CMO Fixed	50,000 principal amount, 4.596% 12/17/36	49,997	50,665
	Americredit Automobile Receivables Trust 2013-4	15,000 principal amount, 1.660% 9/10/18	14,997	15,078
	Americredit Automobile Receivables Trust 2013-5	135,000 principal amount, 2.860% 12/9/19	136,160	134,943
	Americredit Automobile Receivables Trust 2014-1 2014-1 B	25,000 principal amount, 1.68% 7/8/19	25,000	24,907
	Americredit Automobile Receivables Trust 2014-2	45,000 principal amount, 1.600% 7/8/19	44,997	44,741
	Americredit Automobile Receivables Trust 2014-3	40,000 principal amount, 1.920% 11/8/19	39,995	39,891

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	Americredit Automobile Receivables Trust 2014-4	20,000 principal amount, 2.470% 11/9/20	19,998	19,960
	Avis Budget Rental Car Funding Aesop LLC 2013-1 B	60,000 principal amount, 2.62% 9/20/19	59,995	59,400
	Capital Auto Receivables Asset Trust 2014-2 2014-2	40,000 principal amount, 1.260% 5/21/18	39,995	40,089
	Capital Auto Receivables Asset Trust 2014-3 2014-3	25,000 principal amount, 1.480% 11/20/18	24,996	24,973
	Carfinance Capital Auto Trust 2014-1 2014-1A C	80,000 principal amount, 3.45% 4/15/20	81,013	80,334
	Carmax Auto Owner Trust 2014-1	30,000 principal amount, 0.790% 10/15/18	29,996	29,911
	CLI Funding V LLC 2013-1A Note	49,500 principal amount, 2.83% 3/18/28	49,493	48,423
	Commercial 2010-C1 Mortgage Trust 2010-C1 Variable	70,000 principal amount, FLT% 7/10/46	73,207	77,774
	Commercial 2012-CCRE2 Mortgage Trust 2012-CR2 A4	20,000 principal amount, 3.147% 8/15/45	20,499	20,489
	Commercial 2012-CCRE4 Mortgage Trust 2012-CR4 D Variable	40,000 principal amount, FLT% 10/15/45	38,788	39,908
	Commercial 2014-CCRE15 Mortgage Trust 2015-CR15 A2	75,000 principal amount, 2.928% 2/10/47	77,249	77,198
	Commercial 2014-CCRE16 Mortgage Trust 2014-CR16 ASB	60,000 principal amount, 3.653% 4/10/47	61,797	63,038
	Commercial 2014-CCRE17 Mortgage Trust 2014-CR17 D	120,000 principal amount, VARI% 5/10/47	112,519	115,725
	Commercial 2014-CCRE19 Mortgage Trust 2014-CR19 D	180,000 principal amount, FLT% 8/10/47	167,034	164,510
	Commercial 2014-CCRE20 Mortgage Trust 2014-CR20 D	180,000 principal amount, 3.222% 11/10/47	143,989	147,803
	Commercial 2014-UBS2 Mortgage Trust 2014-UBS D Variable	90,000 principal amount, FLT% 3/10/47	83,531	86,776
	Commercial Mortgage Passthrough Certificates	25,000 principal amount, 3.147% 8/15/45	25,750	25,943
	Commercial Mortgage Trust 2007-GG11 2007-GG11 A4	50,000 principal amount, 5.736% 12/10/49	47,837	54,152
	Commercial Mortgage Trust 2007-GG9 2007-GG9 A4	80,000 principal amount, 5.444% 3/10/39	88,072	85,334

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	Credit Suisse Commercial Mortgage Trust Series	55,000 principal amount, FLT% 1/15/49	41,938	58,918
	Credit Suisse Commercial Mortgage Trust Series	61,000 principal amount, FLT% 2/15/41	54,910	66,867
	CSMC Trust 2014-TIKI D Floating	150,000 principal amount, FLT% 9/15/38	150,000	149,524
	DBUBS 2011-LC1 Mortgage Trust 2011-LC1A C Variable	50,000 principal amount, VARI% 11/10/46	57,951	56,102
	Exeter Automobile Receivables Trust 2014-1 2014-1A	70,000 principal amount, 3.570% 7/15/19	70,634	69,468
	Fifth Third Auto Trust 2014-3 2014-3 A3	30,000 principal amount, 0.960% 3/15/19	29,999	29,877
	GS Mortgage Securities Trust 2007-GG10 2007-GG10	99,311 principal amount, FLT% 8/10/45	105,068	107,511
	GS Mortgage Securities Trust 2010-C2 2010-C2	50,000 principal amount, FLT% 12/10/43	54,037	54,303
	GS Mortgage Securities Trust 2014-GC20	65,000 principal amount, 3.680% 4/10/47	66,949	68,160
	JPMorgan Chase Commercial Mortgage Securities	90,000 principal amount, FLT% 6/15/49	87,136	96,621
	JPMorgan Chase Commercial Mortgage Securities	145,000 principal amount, FLT% 10/15/29	145,000	145,026
	JPMBB Chase Commercial Mortgage Securities	35,000 principal amount, 3.584% 4/15/47	36,050	36,758
	JPMBB Chase Commercial Mortgage Securities	70,000 principal amount, FLT% 4/15/47	70,973	72,894
	Merrill Lynch Commercial Mortgage Trust 2007-5 2007-5 A4	66,962 principal amount, 5.378% 8/12/48	67,142	71,133
	Morgan Stanley Bank of America Merrill Lynch Trust	75,000 principal amount, 3.669% 2/15/47	77,616	78,601
	Morgan Stanley Capital I Trust 2007-IQ14 2007-IQ14	75,000 principal amount, FLT% 4/15/49	69,624	80,754
	MVW Owner Trust 2013-1 2013-1A B	39,110 principal amount, 2.740% 4/22/30	39,105	39,352
	NCUA Guaranteed Notes Trust 2010-A1 2010-A1 A	15,380 principal amount, FLT% 12/7/20	15,380	15,408
	NCUA Guaranteed Notes Trust 2010-C1 2010-C1 A2	50,000 principal amount, 2.900% 10/29/20	49,873	51,340

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	NCUA Guarnanteed Notes Trust 2010-R1 2010-R1 1A	52,165 principal amount, FLT% 10/7/20	52,165	52,478
	Santander Drive Auto Receivables Trust 2014-2	80,000 principal amount, 1.620% 2/15/19	79,987	79,995
	Santander Drive Auto Receivables Trust 2014-3	45,000 principal amount, 1.450% 5/15/19	44,991	44,920
	Santander Drive Auto Receivables Trust 2014-4	25,000 principal amount, 1.820% 5/15/19	24,996	25,010
	Santander Drive Auto Receivables Trust 2014-5	45,000 principal amount, 2.460% 6/15/20	44,994	44,867
	Smart ABS Series 2012-4US Trust 2012-4US A3A	31,108 principal amount, 0.970% 3/14/17	31,106	31,086
	Smart ABS Series 2013-2US Trust 2013-2US A4A	50,000 principal amount, 1.180% 2/14/19	49,998	49,512
	Smart Trust /Australia 2013-1US A4A	40,000 principal amount, 1.050% 10/14/18	39,987	39,633
	Springleaf Mortgage Loan Trust 2012-3 2012-3A M2	40,000 principal amount, FLT% 12/25/59	39,987	40,583
	Springleaf Mortgage Loan Trust 2012-3 2012-3A M3	80,000 principal amount, FLT% 12/25/59	81,218	81,852
	UBS-Barclays Commercial Mortgage Trust 2012-C2	260,000 principal amount, VARI% 5/10/63	270,603	265,467
	Wachovia Bank Commercial Mtg Trust - Bonds	30,000 principal amount, 5.342% 12/15/43	32,302	32,014
	Westlake Automobile Receivables Trust 2014-1	120,000 principal amount, 2.200% 2/15/21	119,992	118,834
	WFRBS Commercial Mortgage Trust 2014-C19 2014-C19	50,000 principal amount, 3.660% 3/15/47	51,499	52,405
	WFRBS Commercial Mortgage Trust 2014-C20 2014-C20	100,000 principal amount, 3.638% 5/15/47	102,995	105,228
	World Financial Network Credit Card Master Trust	110,000 principal amount, 3.140% 1/17/23	110,369	114,359
	World Omni Auto Receivable Trust 2014-B 2014-B A3	40,000 principal amount, 1.14% 1/15/20	39,993	39,791
	Total Corporate Asset Backed	<u>4,214,537</u>	<u>4,184,592</u>	<u>4,259,363</u>

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	Fixed Corporate Bonds and Notes			
	21st Century Fox America Incorporated Callable Notes Fixed	40,000 principal amount, 6.650% 11/15/37	50,366	53,410
	21st Century Fox America Incorporated Putable Bond Fixed	30,000 principal amount, 7.430% 10/1/26	27,882	38,568
	Advance Auto Parts Incorporated Callable Notes Fixed	20,000 principal amount, 4.500% 1/15/22	20,889	21,230
	AFLAC Incorporated Callable Notes Fixed	10,000 principal amount, 3.625% 11/15/24	9,990	10,196
	Albemarle Corporation Callable Notes Fixed	15,000 principal amount, 3.000% 12/1/19	14,981	15,002
	Alcoa Incorporated Callable Notes Fixed	40,000 principal amount, 6.750% 7/15/18	44,823	44,934
	Allegheny Technologies Incorporated Callable Notes Fixed	35,000 principal amount, 5.950% 1/15/21	36,725	35,854
	Allstate Corporation/The Callable Bond Variable	25,000 principal amount, FLT% 8/15/53	25,470	26,344
	Altria Group Incorporated Notes Fixed	35,000 principal amount, 2.850% 8/9/22	33,414	34,010
	Amazon Company Incorporated Callable Notes Fixed	10,000 principal amount, 3.300% 12/5/21	9,963	10,137
	American Movil SAB DE CV Callable Notes Fixed	50,000 principal amount, 2.375% 9/8/16	51,623	50,686
	American Express Company Notes Fixed	70,000 principal amount, 2.650% 12/2/22	65,626	68,655
	American Express Credit Corporation Medium Term Note	30,000 principal amount, 1.125% 6/5/17	29,927	29,906
	American Express Credit Corporation Notes Fixed	150,000 principal amount, 2.125% 3/18/19	151,079	149,811
	American Tower Corporation Callable Notes Fixed	45,000 principal amount, 3.450% 9/15/21	44,737	44,241
	Ameriprise Financial Incorporated Callable Notes Fixed	75,000 principal amount, 3.700% 10/15/24	76,433	76,703
	Ameriprise Financial Incorporated Callable Notes Fixed	85,000 principal amount, 4.000% 10/15/23	88,039	90,037
	Ameriprise Financial Incorporated Callable Notes Fixed	60,000 principal amount, 5.300% 3/15/20	70,401	67,896

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	Amgen Incorporated Callable Notes Fixed	5,000 principal amount, 2.200% 5/22/19	4,990	4,979
	Amgen Incorporated Callable Notes Fixed	160,000 principal amount, 5.150% 11/15/41	173,296	180,344
	Amgen Incorporated Callable Notes Fixed	15,000 principal amount, 5.375% 5/15/43	17,296	17,426
	Amgen Incorporated Callable Notes Fixed	15,000 principal amount, 5.700% 2/1/19	16,938	16,873
	Anheuser-Busch Companies LLC Callable Notes Fixed	5,000 principal amount, 5.000% 3/1/19	5,612	5,560
	Anheuser-Busch Inbev Worldwide Incorporated Callable Notes	185,000 principal amount, 3.750% 7/15/42	180,513	173,920
	Apache Corporation Callable Notes Fixed	90,000 principal amount, 3.625% 2/1/21	99,466	90,983
	Apple Incorporated Callable Notes Fixed	155,000 principal amount, 2.400% 5/3/23	144,354	150,660
	Apple Incorporated Callable Notes Fixed	180,000 principal amount, 3.850% 5/4/43	169,252	180,130
	Applied Materials Incorporated Callable Notes Fixed	85,000 principal amount, 4.300% 5/15/21	95,636	92,655
	Applied Materials Incorporated Callable Notes Fixed	40,000 principal amount, 5.850% 6/15/41	46,872	48,472
	Ares Capital Corporation Callable Notes Fixed	40,000 principal amount, 3.875% 1/15/20	39,840	39,885
	AT&T Incorporated Callable Notes Fixed	65,000 principal amount, 2.625% 12/1/22	60,480	61,908
	AT&T Incorporated Callable Notes Fixed	155,000 principal amount, 4.350% 6/15/45	151,342	146,126
	AT&T Incorporated Callable Notes Fixed	160,000 principal amount, 5/350% 9/1/40	183,001	173,251
	Bank of America Corporation Medium Term Note Fixed	20,000 principal amount, 3.300% 1/11/23	19,409	20,002
	Bank of America Corporation Medium Term Note Fixed	55,000 principal amount, 6.400% 8/28/17	62,985	61,279
	Bank of America Corporation Medium Term Note Fixed	15,000 principal amount, 6.875% 4/25/18	15,146	17,229
	Bank of America Corporation Notes Fixed	165,000 principal amount, 5.625% 7/1/20	189,163	187,867

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	Bank of New York Mellon Corporation/The Callable Medium	50,000 principal amount, 2.100% 1/15/19	50,143	50,159
	Bank of New York Mellon Corporation/The Medium Term Note	85,000 principal amount, 4.600% 1/15/20	96,648	93,781
	Barrick North America Finance LLC Callable Notes	40,000 principal amount, 4.400% 5/30/21	37,496	40,390
	BB&T Corporation Callable Medium Term Note Fixed	70,000 principal amount, 3.950% 3/22/22	75,338	73,669
	Bear Stearns Companies LLC/The Notes Fixed	200,000 principal amount, 7.250% 2/1/18	233,630	230,510
	Berkshire Hathaway Finance Corporation Callable Notes	165,000 principal amount, 4.400% 5/15/42	171,370	177,472
	Berkshire Hathaway Finance Corporation Callable Notes	130,000 principal amount, 4.250% 1/15/21	143,681	142,927
	Berkshire Hathaway Incorporated Callable Notes Fixed	60,000 principal amount, 3.000% 2/11/23	59,594	60,564
	Biomed Realty LP Callable Notes Fixed	40,000 principal amount, 3.850% 4/15/16	39,746	41,306
	Bunge Limited Finance Corporation Callable Notes Fixed	15,000 principal amount, 3.200% 6/15/17	15,611	15,424
	Burlington Northern Santa Fe LLC Callable Bond	70,000 principal amount, 3.050% 9/1/22	67,316	70,445
	Burlington Resources Finance Company Callable Bond	70,000 principal amount, 7.200% 8/15/31	99,128	96,305
	Camden Property Trust Callable Notes Fixed	5,000 principal amount, 5.700% 5/15/17	4,268	5,447
	Capital One Financial Corporation Notes Fixed	20,000 principal amount, 3.500% 6/15/23	19,084	20,213
	Caterpillar Incorporated Callable Notes Fixed	75,000 principal amount, 5.200% 5/27/41	96,521	88,962
	CDP Financial Incorporated Callable Notes Fixed	135,000 principal amount, 4.400% 11/25/19	150,668	148,653
	Celgene Corporation Callable Notes Fixed	110,000 principal amount, 3.950% 10/15/20	118,924	116,364
	Centerpoint Energy Houston Electric LLC Callable	60,000 principal amount, 2.250% 8/1/22	58,573	57,469
	CF Industries Incorporated Callable Notes Fixed	45,000 principal amount, 5.150% 3/15/34	44,766	47,070

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	Chevron Corporation Callable Notes Fixed	30,000 principal amount, 2.193% 11/15/19	30,000	30,111
	Chevron Corporation Callable Notes Fixed	50,000 principal amount, 3.191% 6/24/23	48,878	50,934
	Children's Hospital Medical Center/Cincinnati OH	10,000 principal amount, 4.268% 5/15/44	10,000	10,397
	Cisco Systems Incorporated Callable Notes Fixed	70,000 principal amount, 5.90% 2/15/39	91,947	88,107
	Citigroup Incorporated Notes Fixed	70,000 principal amount, 6.000% 10/31/33	71,046	82,602
	Citigroup Incorporated Notes Fixed	50,000 principal amount, 8.125% 7/15/39	74,713	76,547
	CME Group Incorporated	130,000 principal amount, 5.300% 9/15/43	154,153	157,518
	Coca-Cola Company/The Callable Notes Fixed	95,000 principal amount, 1.650% 3/14/18	95,170	95,601
	Coca-Cola Company/The Callable Notes Fixed	95,000 principal amount, 3.150% 11/15/20	103,322	99,317
	Comcast Corporation Callable Notes Fixed	70,000 principal amount, 3.125% 7/15/22	72,216	71,134
	Comcast Corporation Callable Notes Fixed	55,000 principal amount, 3.375% 2/15/25	55,335	56,188
	Comcast Corporation Callable Notes Fixed	25,000 principal amount, 3.600% 3/1/24	25,194	26,256
	Comcast Corporation Callable Notes Fixed	70,000 principal amount, 4.250% 1/15/33	71,519	74,125
	Comcast Corporation Callable Notes Fixed	75,000 principal amount, 5.875% 2/15/18	86,067	84,384
	Conocophillips Company Callable Notes Fixed	40,000 principal amount, 3.350% 11/15/24	39,929	40,414
	Conocophillips Company Callable Notes Fixed	90,000 principal amount, 4.150% 11/15/34	89,963	92,347
	Conocophillips Holding Company Callable Notes Fixed	100,000 principal amount, 6.950% 4/15/29	134,880	133,218
	Consolidated Edison Company of New York Incorporated Callable	85,000 principal amount, 4.200% 3/15/42	98,038	88,149
	Consolidated Edison Company of New York Incorporated Callable	150,000 principal amount, 4.450% 3/15/44	159,642	162,221

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Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

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	Corning Incorporated Callable Notes Fixed	65,000 principal amount, 4.750% 3/15/42	71,301	69,382
	CR Bard Incorporated Callable Notes Fixed	80,000 principal amount, 4.400% 1/15/21	91,646	87,877
	CSX Corporation Callable Notes Fixed	30,000 principal amount, 7.375% 2/1/19	38,115	35,925
	DCP Midstream Partners LP Bonds	35,000 principal amount, 4.950% 4/1/22	37,420	37,150
	Deere & Company Callable Notes Fixed	95,000 principal amount, 2.600% 6/8/22	98,070	93,459
	Directv Holdings LLC/Directv Financing Company Incorporated	65,000 principal amount, 4.600% 2/15/21	70,412	69,623
	Discovery Communications LLC Callable Notes Fixed	70,000 principal amount, 3.30% 5/15/22	71,279	69,214
	Dominion Resources Incorporated/VA Callable Notes Fixed	40,000 principal amount, 2.500% 12/1/19	39,940	40,117
	Dominion Resources Incorporated/VA Callable Notes Fixed	60,000 principal amount, 4.900% 8/1/41	69,185	65,510
	Domtar Corporation Callable Notes Fixed	40,000 principal amount, 4.400% 4/1/22	39,912	41,055
	Dow Chemical Company/The Callable Notes Fixed	65,000 principal amount, 5.250% 11/15/41	75,040	70,104
	Duke Energy Corporation Callable Notes Fixed	150,000 principal amount, 2.100% 6/15/18	152,562	151,370
	Duke Energy Indiana Incorporated Bond Variable	20,000 principal amount, FLT% 7/11/16	20,000	20,033
	Duke Energy/Carolina Power & Light Company Bonds	100,000 principal amount, 4.100% 5/15/42	100,129	106,031
	Duke Energy Progress Incorporated Callable Bond Fixed	40,000 principal amount, 4.150% 12/1/44	39,863	42,520
	Eastman Chemical Company Callable Notes Fixed	20,000 principal amount, 4.500% 1/15/21	19,960	21,342
	Eastman Chemical Company Callable Notes Fixed	35,000 principal amount, 4.650% 10/15/44	33,962	35,816
	Ebay Incorporated Callable Notes Fixed	95,000 principal amount, 2.600% 7/15/22	95,088	90,149
	Energy Transfer Partners LP Callable Bond Fixed	70,000 principal amount, 7.500% 7/1/38	84,333	86,879

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	Energy Transfer Partners LP Callable Bond Fixed	95,000 principal amount, 4.650% 6/1/21	101,356	99,307
	Energy Transfer Partners LP Callable Bond Fixed	10,000 principal amount, 6.625% 10/15/36	9,679	11,272
	Energy Transfer Partners LP Callable Bond Fixed	65,000 principal amount, 6.500% 2/1/42	67,712	74,714
	Enlink Midstream Partners LP Callable Notes Fixed	25,000 principal amount, 5.050% 4/1/45	24,863	24,152
	Entergy Mississippi Incorporated Callable Bond Fixed	15,000 principal amount, 6.640% 7/1/19	14,990	17,659
	Enterprise Products Operating LLC Callable Notes	70,000 principal amount, 4.85% 8/15/42	70,615	72,742
	Exelon Generation Company LLC Callable Notes Fixed	30,000 principal amount, 4.250% 6/15/22	31,437	31,175
	Exelon Generation Company LLC Callable Notes Fixed	49,000 principal amount, 5.750% 10/1/41	52,521	55,280
	Exelon Generation Company LLC Callable Notes Fixed	145,000 principal amount, 6.250% 10/1/39	165,198	174,155
	Fifth Third Bancorp Callable Notes Fixed	45,000 principal amount, 4.300% 1/16/24	44,271	47,167
	FMR LLC Callable Notes Fixed	45,000 principal amount, 6.500% 12/14/40	52,242	59,994
	Ford Motor Credit Company LLC Notes Fixed	65,000 principal amount, 5.875% 8/2/21	75,548	75,256
	Ford Motor Credit Company LLC Notes Fixed	105,000 principal amount, 8.125% 1/15/20	132,700	130,059
	Franklin Resources Incorporated Callable Notes Fixed	130,000 principal amount, 2.800% 9/15/22	128,369	129,784
	Freeport-McMoran Incorporated Callable Notes Fixed	45,000 principal amount, 2.375% 3/15/18	45,443	44,505
	FS Investment Corporation Callable Notes Fixed	40,000 principal amount, 4.250% 1/15/20	39,854	39,806
	General Electric Capital Corporation Callable Medium Term Note	100,000 principal amount, 6.750% 3/15/32	124,397	136,588
	General Electric Capital Corporation Medium Term Note	95,000 principal amount, 5.875% 1/14/38	114,250	120,209
	General Electric Capital Corporation Medium Term Note	140,000 principal amount, 4.375% 9/16/20	154,388	153,334

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	General Electric Capital Corporation Medium Term Note	90,000 principal amount, 4.625% 1/7/21	100,823	100,313
	General Electric Capital Corporation Medium Term Note	125,000 principal amount, 6.000% 8/17/19	145,882	145,396
	General Motors Financial Company Incorporated Callable Notes	50,000 principal amount, 6.750% 6/1/18	56,113	56,625
	Georgia Power Company Callable Notes Fixed	140,000 principal amount, 4.300% 3/15/43	142,133	147,022
	Glencore Funding LLC Callable Notes Fixed	150,000 principal amount, 1.700% 5/27/16	151,121	150,239
	Goldman Sachs Group Incorporated-The Callable Medium Term Note	15,000 principal amount, 4.800% 7/8/44	15,838	16,066
	Goldman Sachs Group Incorporated-The Medium Term Note Fixed	65,000 principal amount, 5.375% 3/15/20	72,933	72,846
	Goldman Sachs Group Incorporated-The Notes Fixed	30,000 principal amount, 5.950% 1/18/18	34,293	33,329
	Goldman Sachs Group Incorporated-The Notes Fixed	90,000 principal amount, 6.150% 4/1/18	106,660	101,018
	Goldman Sachs Group Incorporated-The Notes Fixed	70,000 principal amount, 6.250% 9/1/17	80,495	77,886
	Goldman Sachs Group Incorporated-The Notes Fixed	70,000 principal amount, 6.750% 10/1/37	71,742	88,017
	Google Incorporated Callable Notes Fixed	70,000 principal amount, 3.375% 2/25/24	71,455	72,857
	Harris Corporation Callable Notes Fixed	65,000 principal amount, 6.150% 12/15/40	75,821	78,836
	Hasbro Incorporated Callable Notes Fixed	70,000 principal amount, 6.350% 3/15/40	81,222	85,690
	Health Care REIT Incorporated Callable Notes Fixed	65,000 principal amount, 5.250% 1/15/22	72,374	72,227
	HealthCare Realty Trust Incorporated Callable Notes Fixed	5,000 principal amount, 3.750% 4/15/23	4,959	4,908
	Hess(Amerada) Corporation Notes	60,000 principal amount, 7.300% 8/15/31	80,940	74,544
	Hess Corporation Callable Notes Fixed	15,000 principal amount, 8.125% 2/15/19	14,952	17,847
	Hewlett-Packard Company Callable Notes Fixed	35,000 principal amount, 4.300% 6/1/21	35,481	36,852

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	Hewlett-Packard Company Callable Notes Fixed	70,000 principal amount, 4.375% 9/15/21	71,451	73,394
	Historic Time Warner Incorporated Callable Bond Fixed	60,000 principal amount, 6.625% 5/15/29	74,843	76,060
	Home Depot Incorporated/The Callable Notes Fixed	85,000 principal amount, 4.400% 4/1/21	98,891	94,561
	HSBC Holdings PLC Notes Fixed	115,000 principal amount, 5.100% 4/5/21	127,597	129,929
	HSBC Holdings PLC Notes Fixed	100,000 principal amount, 6.800% 6/1/38	126,808	132,617
	Ingersoll-Rand Luxembourt Finance SA Callable	55,000 principal amount, 3.550% 11/1/24	54,684	54,665
	Ingram Micro Incorporated Callable Notes Fixed	75,000 principal amount, 4.950% 12/15/24	74,737	74,975
	Intel Corporation Callable Notes Fixed	110,000 principal amount, 1.350% 12/15/17	109,882	109,839
	Intel Corporation Callable Notes Fixed	90,000 principal amount, 4.800% 10/1/41	94,153	99,139
	International Business Machines Corporation Callable	50,000 principal amount, 1.625% 5/15/20	47,639	48,193
	International Business Machines Corporation Callable Bond	70,000 principal amount, 5.875% 11/29/32	87,022	88,255
	International Lease Finance Corporation Notes Variable	80,000 principal amount, QTRLY FLT% 6/15/16	80,000	79,900
	International Paper Company Callable Notes Fixed	65,000 principal amount, 4.750% 2/15/22	72,174	70,914
	International Paper Company Callable Notes Fixed	30,000 principal amount, 4.800% 6/15/44	29,844	30,636
	ITC Holdings Corporation Callable Notes Fixed	25,000 principal amount, 3.650% 6/15/24	24,917	25,352
	Jabil Circuit Incorporated Callable Notes Fixed	25,000 principal amount, 5.625% 12/15/20	26,875	26,485
	Jabil Circuit Incorporated Callable Notes Fixed	5,000 principal amount, 8.250% 3/15/18	5,875	5,685
	Jersey Central Power & Light Company Callable Bond	15,000 principal amount, 7.350% 2/1/19	14,981	17,704
	Johnson & Johnson Callable Notes Fixed	30,000 principal amount, 4.375% 12/5/33	29,830	33,603

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	JPMorgan Chase & Company Medium Term Note Fixed	15,000 principal amount, 4.850% 2/1/44	16,548	16,640
	JPMorgan Chase & Company Notes Fixed	100,000 principal amount, 3.250% 9/23/22	99,594	100,583
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 4.625% 5/10/21	99,967	99,054
	JPMorgan Chase & Company Notes Fixed	55,000 principal amount, 5.625% 8/16/43	54,583	63,960
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 6.000% 1/15/18	108,238	100,696
	JPMorgan Chase & Company Notes Fixed	30,000 principal amount, 6.125% 6/27/17	30,949	33,103
	Kentucky Utilities Company Callable Bond Fixed	50,000 principal amount, 4.650% 11/15/43	49,640	57,259
	Keycorp Medium Term Note Fixed	110,000 principal amount, 5.100% 3/24/21	123,136	124,146
	Kinder Morgan Energy Partners LP Callable Notes	25,000 principal amount, 6.850% 2/15/20	29,843	28,716
	Kinder Morgan Energy Partners LP Callable Notes	120,000 principal amount, 3.950% 9/1/22	122,450	118,987
	Kinder Morgan Energy Partners LP Callable Notes	35,000 principal amount, 6.50% 9/1/39	39,492	38,951
	Kohl's Corporation Callable Notes Fixed	70,000 principal amount, 4.000% 11/1/21	73,673	72,689
	Kroger Company/The Callable Notes Fixed	15,000 principal amount, 2.950% 11/1/21	14,995	14,877
	Kroger Company/The Callable Notes Fixed	75,000 principal amount, 3.400% 4/15/22	76,562	76,351
	Life Technologies Corporation Callable Notes Fixed	50,000 principal amount, 6.000% 3/1/20	56,359	57,124
	Lockheed Martin Corporation Callable Notes Fixed	60,000 principal amount, 5.50% 11/15/39	72,862	74,030
	Lowe's Companies Incorporated Callable Notes Fixed	138,000 principal amount, 3.800% 11/15/21	143,625	147,821
	Lowe's Companies Incorporated Callable Notes Fixed	60,000 principal amount, 5.800% 4/15/40	72,307	76,004
	Lyondellbasell Industries NV Callable Notes Fixed	105,000 principal amount, 5.000% 4/15/19	116,514	114,530

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	Macy's Retail Holdings Incorporated Callable Notes Fixed	75,000 principal amount, 6.650% 7/15/24	96,159	93,007
	Mastercard Incorporated Callable Notes Fixed	100,000 principal amount, 3.375% 4/1/24	100,258	102,646
	McKesson Corporation Callable Notes Fixed	10,000 principal amount, 5.700% 3/1/17	11,691	10,860
	McKesson Corporation Callable Notes Fixed	5,000 principal amount, 7.500% 2/15/19	6,166	5,974
	Medtronic Incorporated Callable Notes Fixed	35,000 principal amount, 1.375% 4/1/18	34,968	34,636
	Medtronic Incorporated Callable Notes Fixed	135,000 principal amount, 4.000% 4/1/43	131,522	128,714
	Memorial Sloan-Kettering Cancer Center Callable	115,000 principal amount, 5.000% 7/1/42	130,723	135,018
	Merck & Company Incorporated Callable Notes Fixed	75,000 principal amount, 2.400% 9/15/22	73,545	73,196
	Methanex Corporation Callable Notes Fixed	20,000 principal amount, 3.250% 12/15/19	19,820	19,832
	Methanex Corporation Callable Notes Fixed	30,000 principal amount, 5.650% 12/1/44	29,806	30,674
	Metlife Incorporated Callable Notes Fixed	70,000 principal amount, 4.875% 11/13/43	73,761	79,055
	Metlife Incorporated Callable Notes Fixed	75,000 principal amount, 7.717% 2/15/19	96,631	90,883
	Metropolitan Life Global Funding Notes Fixed	150,000 principal amount, 3.000% 1/10/23	150,311	149,219
	Midamerican Energy Company Callable Bond Fixed	180,000 principal amount, 3.500% 10/15/24	185,299	186,275
	Midamerican Energy Company Callable Bond Fixed	85,000 principal amount, 4.800% 9/15/43	93,148	98,694
	Morgan Stanley Callable Bond Fixed	60,000 principal amount, 3.700% 10/23/24	60,025	60,817
	Morgan Stanley Callable Medium Term Note Fixed	30,000 principal amount, 5.500% 7/24/20	33,966	33,847
	Morgan Stanley Notes Fixed	65,000 principal amount, 4.875% 11/1/22	67,908	69,035
	MUFG Americas Holdings Corporation/Union Bank California N A Bonds	70,000 principal amount, 3.500% 6/18/22	71,434	72,090

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	Nabors Industries Incorporation Callable Notes Fixed	25,000 principal amount, 5.000% 9/15/20	26,715	24,554
	National Rural Utilities Cooperative Finance Corporation	30,000 principal amount, FLT% 4/30/43	30,000	29,730
	New York Life Insurance Company Callable Notes Fixed	100,000 principal amount, 5.875% 5/15/33	122,744	123,982
	News America Incorporated Callable Notes Fixed	20,000 principal amount, 3.000% 9/15/22	19,161	19,865
	Nexen Energy ULC Callable Notes Fixed	65,000 principal amount, 5.875% 3/10/35	75,036	76,330
	Nike Incorporated Callable Notes Fixed	40,000 principal amount, 2.250% 5/1/23	40,032	38,844
	Nisource Finance Corporation Callable Notes Fixed	35,000 principal amount, 4.800% 2/15/44	34,851	37,290
	Nisource Finance Corporation Callable Notes Fixed	15,000 principal amount, 6.125% 3/1/22	17,143	17,780
	Nothern States Power Co/WI Callable Bond Fixed	40,000 principal amount, 3.700% 10/1/42	37,277	37,643
	Northern Trust Corporation Notes Fixed	100,000 principal amount, 3.950% 10/30/25	102,452	104,076
	Northrop Grumman Corporation Callable Notes Fixed	60,000 principal amount, 3.250% 8/1/23	59,970	60,452
	Northrop Grumman Corporation Callable Notes Fixed	35,000 principal amount, 4.750% 6/1/43	34,966	39,076
	Nucor Corporation Callable Notes Fixed	105,000 principal amount, 5.200% 8/1/43	109,855	115,744
	NYSE Euronext Callable Notes Fixed	140,000 principal amount, 2.000% 10/5/17	141,776	141,193
	Oceaneering International Incorporated Callable Notes Fixed	20,000 principal amount, 4.650% 11/15/24	19,923	19,583
	Omnicom Group Incorporated Callable Notes Fixed	145,000 principal amount, 3.625% 5/1/22	150,176	148,856
	Oneok Partners LP Callable Notes Fixed	15,000 principal amount, 2.000% 10/1/17	15,230	14,916
	Oracle Corporation Callable Notes Fixed	60,000 principal amount, 2.375% 1/15/19	60,840	61,038
	Oracle Corporation Callable Notes Fixed	85,000 principal amount, 3.875% 7/15/20	95,837	91,334

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	Oracle Corporation Callable Notes Fixed	15,000 principal amount, 4.500% 7/8/44	16,195	16,293
	Oracle Corporation Notes Fixed	195,000 principal amount, 6.500% 4/15/38	252,927	262,404
	Orange SA Callable Notes Fixed	70,000 principal amount, 4.125% 9/14/21	74,897	74,990
	Orange SA Callable Variable	30,000 principal amount, FLT% 3/1/31	40,169	45,453
	Pacific Gas & Electric Company Callable Medium Term Note	25,000 principal amount, 4.300% 3/15/45	24,713	25,662
	Pepsico Incorporated Callable Medium Term Note Fixed	20,000 principal amount, 4.250% 10/22/44	19,973	20,873
	Pepsico Incorporated Callable Notes Fixed	95,000 principal amount, 2.750% 3/5/22	97,831	94,852
	Philip Morris International Incorporated Notes Fixed	10,000 principal amount, 2.900% 11/15/21	10,122	10,148
	Pride International Incorporated Callable Notes Fixed	15,000 principal amount, 8.500% 6/15/19	19,890	17,955
	Private Export Funding Corporation Notes Fixed	70,000 principal amount, 3.550% 1/15/24	73,890	74,172
	Progressive Corporation/The Callable Notes Fixed	65,000 principal amount, 3.750% 8/23/21	69,843	69,631
	Protective Life Corporation Callable Notes Fixed	40,000 principal amount, 8.450% 10/15/39	49,147	60,275
	Prudential Financial Incorporated Callable Medium Term Note	55,000 principal amount, 4.600% 5/15/44	54,902	57,966
	Public Service Company of New Hampshire Callable Bond	150,000 principal amount, 3.500% 11/1/23	156,303	154,901
	Quest Diagnostics Incorporated Callable Notes Fixed	15,000 principal amount, 4.700% 4/1/21	15,748	16,241
	Quest Diagnostics Incorporated Callable Notes Fixed	35,000 principal amount, 4.750% 1/30/20	35,821	37,748
	Questar Corporation Callable Notes Fixed	25,000 principal amount, 2.750% 2/1/16	24,958	25,451
	Raytheon Company Callable Notes Fixed	65,000 principal amount, 47000% 12/15/40	73,220	72,511
	Raytheon Company Callable Notes Fixed	85,000 principal amount, 4.875% 10/15/40	102,377	96,807

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	Reliance Steel & Aluminum Company Callable Notes Fixed	5,000 principal amount, 4.500% 4/15/23	4,979	4,900
	Rockwell Collins Incorporated Notes Variable	15,000 principal amount, QTRLY FLT% 12/15/16	15,000	15,002
	Rogers Communications Incorporated Callable Notes Fixed	50,000 principal amount, 5.000% 3/15/44	49,616	54,679
	Ross Stores Incorporated Callable Notes Fixed	40,000 principal amount, 3.375% 9/15/24	39,732	40,036
	Rowan Companies Incorporated Callable Notes Fixed	70,000 principal amount, 4.750% 1/15/24	70,554	66,071
	Santander Holdings USA Incorporated/PA Notes Fixed	20,000 principal amount, 4.625% 4/19/16	19,912	20,834
	SC Johnson & Son Incorporated Callable Notes Fixed	110,000 principal amount, 4.800% 9/1/40	126,379	122,826
	Siemens Financierings MAAT SCHAPPIJ NV Callable	75,000 principal amount, 6.125% 8/17/26	99,188	93,053
	Simon Property Group LP Callable Notes Fixed	65,000 principal amount, 4.375% 3/1/21	72,728	71,373
	Simon Property Group LP Callable Notes Fixed	25,000 principal amount, 2.750% 2/1/23	23,348	24,478
	Snap-On Incorporated Callable Notes Fixed	15,000 principal amount, 4.250% 1/15/18	14,958	15,899
	South Carolina Electric & Gas Company Callable Bond	60,000 principal amount, 4.600% 6/15/43	59,700	65,322
	South Carolina Electric & Gas Company Callable Bond	115,000 principal amount, 5.450% 2/1/41	140,659	141,719
	Southern Company/The Callable Notes Fixed	25,000 principal amount, 2.150% 9/1/19	24,942	24,839
	Southwestern Public Service Company Callable Bond Fixed	140,000 principal amount, 4.500% 8/15/41	153,177	154,678
	St Jude Medical Incorporated Callable Notes Fixed	35,000 principal amount, 2.500% 1/15/16	34,967	35,514
	State Street Corporation Notes Fixed	50,000 principal amount, 3.100% 5/15/23	46,663	49,296
	State Street Corporation Notes Fixed	35,000 principal amount, 3.300% 12/16/24	34,964	35,523
	Statoil ASA Callable Notes Fixed	95,000 principal amount, 5.250% 4/15/19	114,980	106,801

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	Sunoco Logistics Partners Operations LP Callable	25,000 principal amount, 5.350% 5/15/45	24,833	25,277
	Sysco Corporation Callable Notes Fixed	60,000 principal amount, 4.350% 10/2/34	60,560	64,595
	Target Corporation Callable Notes Fixed	95,000 principal amount, 2.900% 1/15/22	98,753	96,124
	Teck Resources Limited Callable Bond Fixed	35,000 principal amount, 4.500% 1/15/21	36,210	34,234
	Thermo Fisher Scientific Incorporated Callable Notes Fixed	35,000 principal amount, 4.150% 2/1/24	34,906	36,911
	Thermo Fisher Scientific Incorporated Callable Notes Fixed	125,000 principal amount, 3.200% 3/1/16	129,094	127,984
	Thomson Reuters Corporation Callable Notes Fixed	30,000 principal amount, 4.500% 5/23/43	29,428	30,020
	Time Warner Cable Incorporated Callable Notes Fixed	30,000 principal amount, 8.250% 4/1/19	35,271	36,724
	Time Warner Incorporated Callable Bond Fixed	30,000 principal amount, 4.650% 6/1/44	29,679	31,277
	Time Warner Incorporated (AOL) Callable Bond Fixed	55,000 principal amount, 7.770% 3/15/40	76,013	77,706
	Transalta Corporation Bonds	35,000 principal amount, 6.500% 3/15/40	34,677	37,514
	Transocean Incorporated Guaranteed SNR	35,000 principal amount, FLT% 12/15/21	33,288	32,286
	United Parcel Service Incorporated Callable Notes Fixed	50,000 principal amount, 3.625% 10/1/42	49,377	49,133
	United Parcel Service Incorporated Callable Notes Fixed	110,000 principal amount, 6.200% 1/15/38	146,808	146,281
	United Technologies Corporation Callable Notes Fixed	75,000 principal amount, 3.100% 6/1/22	74,926	76,525
	United Technologies Corporation Notes Fixed	145,000 principal amount, 4.500% 6/1/42	161,130	157,875
	United Health Group Incorporated Callable Notes Fixed	55,000 principal amount, 2.875% 12/15/21	54,941	55,626
	United Health Group Incorporated Callable Notes Fixed	95,000 principal amount, 6.625% 11/15/37	127,346	129,744
	US Bancorp/MN Callable Medium Term Note Fixed	100,000 principal amount, 1.950% 11/15/18	100,768	100,304

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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
	US Bancorp/MN Callable Medium Term Note Fixed	185,000 principal amount, 3.000% 3/15/22	189,438	186,844
	Valero Energy Corporation Callable Notes Fixed	30,000 principal amount, 9.375% 3/15/19	38,030	37,414
	Valley National Bancorp Bond Fixed	15,000 principal amount, 5.125% 9/27/23	14,963	16,262
	Verizon Communications Incorporated Callable Notes Fixed	50,000 principal amount, 4.000% 11/1/34	49,638	49,699
	Verizon Communications Incorporated Callable Notes Fixed	25,000 principal amount, 5.150% 9/15/23	27,524	27,606
	Verizon Communications Incorporated Callable Notes Fixed	85,000 principal amount, 4.750% 11/1/41	98,524	87,139
	Verizon Communications Incorporated Callable Notes Fixed	120,000 principal amount, 6.400% 9/15/33	136,841	147,814
	Viacom Incorporated Callable Notes Fixed	70,000 principal amount, 3.875% 4/1/24	70,697	70,270
	Vodafone Group PLC Callable Notes Fixed	35,000 principal amount, 2.950% 2/19/23	34,838	33,736
	Wachovia Corporation Notes Variable	35,000 principal amount, QTRLY FLT% 6/15/17	31,747	34,925
	Wal-Mart Stores Incorporated Callable Bond Fixed	15,000 principal amount, 4.300% 4/22/44	16,342	16,373
	Wal-Mart Stores Incorporated Notes Fixed	45,000 principal amount, 5.250% 9/1/35	50,393	54,129
	Walt Disney Company/The Notes Fixed	95,000 principal amount, 2.750% 8/16/21	99,104	96,531
	Wellpoint Incorporated Notes Fixed	95,000 principal amount, 3.300% 1/15/23	95,200	94,907
	Wells Fargo & Company Medium Term Note Fixed	85,000 principal amount, 3.450% 2/13/23	82,447	86,147
	Wells Fargo & Company Medium Term Note Fixed	195,000 principal amount, 3.500% 3/8/22	204,130	203,566
	Wells Fargo & Company Medium Term Note Fixed	80,000 principal amount, 4.100% 6/3/26	81,309	81,765
	Western Union Company /The Callable Notes Fixed	40,000 principal amount, 3.650% 8/22/18	39,963	41,499
	Westvaco Corporation Callable Bond Fixed	25,000 principal amount, 7.950% 2/15/31	29,326	32,973

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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
	Whirlpool Corporation Callable Medium Term Note Fixed	40,000 principal amount, 4.850% 6/15/21	39,987	43,896
	Williams Partners LP Callable Notes Fixed	35,000 principal amount, 5.250% 3/15/20	38,718	37,994
	Wisconsin Power & Light Company Callable Bond Fixed	65,000 principal amount, 4.100% 10/15/44	64,944	67,326
	Wyeth LLC Callable Notes Fixed	115,000 principal amount, 6.450% 2/1/24	143,630	144,280
	XCEL Energy Incorporated Callable Notes Fixed	60,000 principal amount, 4.700% 5/15/20	68,905	66,578
	Xerox Corporation Callable Notes Fixed	70,000 principal amount, 4.500% 5/15/21	72,897	74,795
	Total Corporate Notes & Bonds	19,032,000	20,567,343	20,719,070
	Foreign Bonds/Preferred			
	Bank of Montreal Callable Medium Term Note Fixed	15,000 principal amount, 1.400% 9/11/17	14,970	14,984
	Bank of Nova Scotia/The Bond Fixed	85,000 principal amount, 4.375% 1/31/21	98,685	94,614
	Bank of Nova Scotia/The Bond Fixed	70,000 principal amount, 2.800% 7/21/21	69,837	70,029
	BHP Billiton Finance USA Limited Callable Notes Fixed	20,000 principal amount, 5.000% 9/30/43	19,997	22,670
	BHP Billiton Finance USA Limited Notes Fixed	130,000 principal amount, 3.250% 11/21/21	135,408	134,260
	BNP Paribas SA Medium Term Note Fixed	115,000 principal amount, 2.400% 12/12/18	115,572	116,095
	BNP Paribas SA Medium Term Note Fixed	35,000 principal amount, 5.000% 1/15/21	38,564	39,436
	BP Capital Markets PLC Callable Notes Fixed	20,000 principal amount, 2.521% 1/15/20	20,000	20,023
	BP Capital Markets PLC Callable Notes Fixed	50,000 principal amount, 2.750% 5/10/23	44,788	46,756
	BP Capital Markets PLC Callable Notes Fixed	35,000 principal amount, 3.561% 11/1/21	36,378	35,759

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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
	BP Capital Markets PLC Callable Notes Fixed	105,000 principal amount, 4.500% 10/1/20	120,580	113,607
	Electricite De France SA Notes Fixed	45,000 principal amount, 4.125% 1/16/25	44,550	42,750
	Ecopetrol SA Callable Bond Fixed	85,000 principal amount, 5.600% 1/27/40	100,867	100,454
	Koninklijke Philips NV Callable Notes Fixed	90,000 principal amount, 3.750% 3/15/22	96,533	93,720
	Magna International Incorporated Callable Notes Fixed	25,000 principal amount, 3.625% 6/15/24	24,969	25,051
	Petrobras Global Finance BV Callable Notes Fixed	25,000 principal amount, 5.625% 5/20/43	24,507	20,381
	Petrobras International Finance Company Notes Fixed	55,000 principal amount, 5.375% 1/27/21	56,714	50,961
	Rio Tinto Finance USA Limited Callable Notes Fixed	30,000 principal amount, 3.500% 11/2/20	31,626	31,127
	Rio Tinto Finance USA Limited Callable Notes Fixed	160,000 principal amount, 4/125% 5/20/21	176,660	168,252
	Royal Bank of Canada Medium Term Note Fixed	150,000 principal amount, 2.150% 3/15/19	151,697	150,695
	Toyota Motor Credit Corporation Callable Medium Term Note	100,000 principal amount, 3.300% 1/12/22	108,202	104,112
	Transcanada Pipelines Limited Callable Notes Fixed	45,000 principal amount, 4.625% 3/1/34	44,797	45,653
	Weatherford International LTD/Bermuda Callable	25,000 principal amount, 5.125% 9/15/20	27,097	24,563
	Total Foreign Bonds/Preferred	<u>1,515,000</u>	<u>1,602,998</u>	<u>1,565,952</u>
	Fixed Income Mutual Funds			
	JPMorgan Core Bond Fund Open-End Fund USD	268,021 shares of mutual fund	2,972,637	3,151,929
	PIMCO Diversified Income Fund Open-End Fund USD	384,083 shares of mutual fund	4,424,058	4,098,161
	Vanguard Long-Term Bond Index Fund Open-End Fund USD	521,135 shares of mutual fund	6,470,056	7,431,390
	Total Fixed Income Mutual Funds	<u>1,173,239</u>	<u>13,866,751</u>	<u>14,681,480</u>

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR

Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2014

(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.S. Equity Mutual Funds			
	DFA US Small Cap Portfolio Open-End Fund USD	71,594 shares of common stock	1,328,842	2,230,166
	Vanguard 500 Index Fund Open-End Fund USD	160,645 shares of common stock	21,425,844	30,504,863
	Vanguard Dividend Growth Fund Open-End Fund USD	324,574 shares of common stock	5,545,706	7,494,404
	Vanguard Mid-Cap Index Fund Open-End Fund USD	30,983 shares of common stock	2,970,580	4,739,401
	Total U.S. Equity Mutual Funds	587,796	31,270,972	44,968,834
	Foreign Equity Mutual Funds			
	DFA International Small Company Portfolio Open-End Fund USD	90,564 shares of common stock	1,434,604	1,537,782
	Harbor International Fund Open-End Fund USD	52,381 shares of common stock	2,771,710	3,393,214
	Oppenheimer Developing Markets Fund Open-End Fund USD	97,200 shares of common stock	3,267,027	3,407,826
	Vanguard Developed Markets Index Fund Open-End	257,710 shares of common stock	2,795,577	3,136,337
	Total Foreign Equity Mutual Funds	497,855	10,268,918	11,475,159
	Miscellaneous Short-Term Investments			
	Cash	- shares of common stock	6,020,270	6,020,270
	Total Miscellaneous Short-Term Investments	-	6,020,270	6,020,270
	Alternative Investments Mutual Fund			
	PIMCO All Asset Fund Fund of Funds USD	253,178 principal amount	3,087,454	2,936,863
	Prudential Global Real Estate Fund Open-End Fund USD	128,712 principal amount	3,185,279	3,149,576
	Total Alternative Investments Mutual Fund	381,890	6,272,733	6,086,439
	Alternative Investments Hedge Funds			
	Alternative Investment Institutional Limited	3,000 principal amount	3,000,000	3,350,350
	Maverick Stable Fund Limited Class P 1 Non Restricted	2,545 principal amount	3,000,000	3,294,035
	Total Alternative Investments Hedge Funds	5,545	6,000,000	6,644,385
			\$ 117,861,445	\$ 135,157,429

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2014

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	3		0		2		2		0		0		0		0		0		0	
30 - 34	5		4		48	52,502	28	52,585	1		0		0		0		0		0	
35 - 39	3		12		66	57,116	67	58,027	9		0		0		0		0		0	
40 - 44	7		10		51	56,859	67	62,314	48	55,563	13		1		0		0		0	
45 - 49	10		10		32	64,462	48	57,073	60	59,005	77	65,509	12		0		0		0	
50 - 54	9		7		46	62,744	54	67,077	59	65,168	74	72,409	48	60,220	18		6		0	
55 - 59	11		8		41	55,981	51	59,350	47	76,560	47	60,739	47	66,045	58	59,271	22	40,798	3	
60 - 64	5		10		23	57,902	27	43,102	32	66,818	42	65,520	28	67,650	22	62,132	23	78,440	18	
65 - 69	0		0		6		6		5		3		4		3		3		6	
70 & Over	1		0		0		1		0		1		1		0		0		1	

Plan Name: Akron General Medical Center Retirement Income Plan
 EIN / PN: 34-0714478 / 001
 Plan Sponsor: Akron General Medical Center
 Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- | | |
|--|-----------------|
| ● Applicable month | September |
| ● Interest rate basis | 3-Segment Rates |
| ● Apply HATFA for funding | Yes |
| ● Apply HATFA for benefit restrictions | Yes |

Interest rates:

- | | Reflecting
Corridors | Not Reflecting
Corridors |
|---------------------------|-------------------------|-----------------------------|
| ● First segment rate | 4.99% | 1.37% |
| ● Second segment rate | 6.32% | 4.05% |
| ● Third segment rate | 6.99% | 5.06% |
| ● Effective interest rate | 6.53% | 4.45% |

Annual rates of increase

- | | |
|--|---|
| ● Compensation: | Future compensation will increase at the rate of 3.50% per year, compounded annually. |
| ● Future increases in maximum benefits and plan compensation limitations | It is assumed that maximum benefit and plan compensation limitations under the Internal Revenue Code will not increase in the future. |

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant.

Employees It was assumed there will be no new or rehired employees.

Mortality For all participants: The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using static tables with separate mortality rates for annuitants and non-annuitants.

Termination The Vaughn Ultimate withdrawal rates were used. The following are illustrative:

Annual Probability of Withdrawal		
Attained Age	Males	Females
20	.186	.186
25	.136	.136
35	.079	.079
45	.055	.055
55	Nil	Nil

Disability Wyatt 1985 Disability Study Class 1 male and female rates. The rates at the following ages illustrate the incidence of disability assumed:

Annual Rate of Disability (per 1,000 lives)		
Attained Age	Males	Females
25	.38	.47
35	.69	1.36
45	2.02	3.23
55	7.22	9.52

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Retirement

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age are shown below.

Percentage retiring during the year	
Age	Incidence of Retirement
55	.02
56	.02
57	.02
58	.02
59	.02
60	.02
61	.02
62	.35
63	.10
64	.10
65	1.00

Form of payment

Participants are assumed to elect the normal form.

Percent married

85% of male participants and 50% of female participants are assumed to be married.

Administrative expenses

Plan-related expenses are assumed to be the actual administrative expenses paid during the prior year. The amount included this year for plan-related expenses is \$992,095.

Plan compensation

Compensation assumed paid in the current year beginning on the valuation date is the prior year's pension earnings increased by the salary scale assumption.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Participant data	Employee data were supplied by the pension administration system as of the valuation date. Some recently terminated participants' liabilities were measured using estimated benefits.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Akron General Health System and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name:	Akron General Medical Center Retirement Income Plan
EIN / PN:	34-0714478 / 001
Plan Sponsor:	Akron General Medical Center
Valuation Date:	January 1, 2014

SCHEDULE SB ATTACHMENTS

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2012 to September 2013 and the interest rate corridors of MAP-21 as extended by HATFA were applied.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.
- The assumed plan-related expenses added to the target normal cost were updated from \$520,731 for 2013 to \$992,095 for 2014.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2014

	Type of Base	Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2014	942,058	7	942,058	157,662
2	Shortfall	01/01/2013	5,466,627	6	4,860,560	920,064
3	Shortfall	01/01/2012	(17,582,965)	5	(13,568,748)	(2,984,261)
4	Shortfall	01/01/2011	10,619,739	12	8,783,763	1,028,319
5	Shortfall	01/01/2010	16,347,865	11	13,196,779	1,619,078
6	Shortfall	01/01/2009	(4,194,990)	2	(1,453,411)	(744,396)
7	Shortfall	01/01/2008	12,427,778	1	2,078,637	2,078,637
Total					14,839,638	2,075,103

Plan Name: Akron General Medical Center Retirement Income Plan
 EIN / PN: 34-0714478 / 001
 Plan Sponsor: Akron General Medical Center
 Valuation Date: January 1, 2014

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Akron General Medical Center
EIN/PN	34-0714478 / 001
Plan Name	Akron General Medical Center Retirement Income Plan
Valuation Date	January 1, 2014
Enrolled Actuary	Matthew Crouch
Enrollment Number	14-07024

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2014

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table, as illustrated below.

<u>Age at Retirement</u> (1)	<u>Rates of Retirement</u> (2)	<u>Percent Retiring</u> (3)	<u>Weighted Ages</u> (1) x (3)
55	2.00%	2.00%	1.10
56	2.00%	1.96%	1.10
57	2.00%	1.92%	1.09
58	2.00%	1.88%	1.09
59	2.00%	1.84%	1.09
60	2.00%	1.81%	1.08
61	2.00%	1.77%	1.08
62	35.00%	30.38%	18.84
63	10.00%	5.64%	3.55
64	10.00%	5.08%	3.25
65	100.00%	45.71%	29.71
Weighted Average Retirement Age			63

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2014

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

A Name of plan Akron General Medical Center Retirement Income Plan	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Akron General Medical Center	D Employer Identification Number (EIN) 34-0714478	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I	Basic Information																				
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>																				
2	Assets:																				
	<table style="width:100%;"> <tr> <td style="width:70%;">a Market value</td> <td style="width:10%; text-align: center;">2a</td> <td style="width:20%; text-align: right;">142171157</td> </tr> <tr> <td>b Actuarial value</td> <td style="text-align: center;">2b</td> <td style="text-align: right;">135849900</td> </tr> </table>	a Market value	2a	142171157	b Actuarial value	2b	135849900														
a Market value	2a	142171157																			
b Actuarial value	2b	135849900																			
3	Funding target/participant count breakdown																				
	<table style="width:100%;"> <tr> <th style="width:50%;"></th> <th style="width:15%;">(1) Number of participants</th> <th style="width:20%;">(2) Vested Funding Target</th> <th style="width:15%;">(3) Total Funding Target</th> </tr> <tr> <td>a For retired participants and beneficiaries receiving payment</td> <td style="text-align: right;">1261</td> <td style="text-align: right;">63640368</td> <td style="text-align: right;">63640368</td> </tr> <tr> <td>b For terminated vested participants</td> <td style="text-align: right;">1058</td> <td style="text-align: right;">23605811</td> <td style="text-align: right;">23605811</td> </tr> <tr> <td>c For active participants</td> <td style="text-align: right;">1623</td> <td style="text-align: right;">60346744</td> <td style="text-align: right;">63443359</td> </tr> <tr> <td>d Total</td> <td style="text-align: right;">3942</td> <td style="text-align: right;">147592923</td> <td style="text-align: right;">150689538</td> </tr> </table>		(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	a For retired participants and beneficiaries receiving payment	1261	63640368	63640368	b For terminated vested participants	1058	23605811	23605811	c For active participants	1623	60346744	63443359	d Total	3942	147592923	150689538
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target																		
a For retired participants and beneficiaries receiving payment	1261	63640368	63640368																		
b For terminated vested participants	1058	23605811	23605811																		
c For active participants	1623	60346744	63443359																		
d Total	3942	147592923	150689538																		
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐																				
	<table style="width:100%;"> <tr> <td style="width:70%;">a Funding target disregarding prescribed at-risk assumptions</td> <td style="width:10%; text-align: center;">4a</td> <td style="width:20%;"></td> </tr> <tr> <td>b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor</td> <td style="text-align: center;">4b</td> <td></td> </tr> </table>	a Funding target disregarding prescribed at-risk assumptions	4a		b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b															
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b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b																				
5	Effective interest rate 6.53%																				
6	Target normal cost 1804452																				

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

SIGN HERE	Matthew Crouch <i>MHC</i> Signature of actuary	<u>9/29/2015</u> Date
	Matthew Crouch Type or print name of actuary	1407024 Most recent enrollment number
	Towers Watson Delaware Inc. Firm name	216-937-4000 Telephone number (including area code)
	1001 Lakeside Avenue, Suite 1900 Cleveland OH 44114-1172 Address of the firm	

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99%	2nd segment: 6.32%	3rd segment: 6.99%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1804452	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	14839638	2075103	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	3879555	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	3879555	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	4950055	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1070500	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☒ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☒ 2010 ☒ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	