

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 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2014</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>THE CCHS RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1941</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1941</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1941</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>THE CLEVELAND CLINIC FOUNDATION</u> <u>9500 EUCLID AVENUE AC-341</u> <u>CLEVELAND, OH 44195-0001</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-0714585</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>216-448-0400</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-0714585</u>	2c Plan Sponsor's telephone number <u>216-448-0400</u>	2d Business code (see instructions) <u>622000</u>	
2b Employer Identification Number (EIN) <u>34-0714585</u>					
2c Plan Sponsor's telephone number <u>216-448-0400</u>					
2d Business code (see instructions) <u>622000</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	STEVEN C. GLASS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2015	STEVEN C. GLASS
	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>MARTHA S BETHEA, CPA</u> <u>CBIZ MHM, LLC</u> <u>4040 EMBASSY PARKWAY #100</u> <u>AKRON, OH 44333</u>			Preparer's telephone number (optional) <u>330-668-6500</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
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:		4b EIN	
a Sponsor's name		4c PN	
5 Total number of participants at the beginning of the plan year		5	43851
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year		6a(1)	25692
a(2) Total number of active participants at the end of the plan year		6a(2)	23453
b Retired or separated participants receiving benefits		6b	4789
c Other retired or separated participants entitled to future benefits.....		6c	8909
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	37151
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	474
f Total. Add lines 6d and 6e		6f	37625
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h	11
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 1C 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply)		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	
(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		b General Schedules	
(1)	☒	(1)	☒ H (Financial Information)
(2)	☐	(2)	☐ I (Financial Information – Small Plan)
		(3)	☒ <u>1</u> A (Insurance Information)
		(4)	☒ C (Service Provider Information)
(3)	☒	(5)	☒ D (DFE/Participating Plan Information)
		(6)	☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service <hr/> Department of Labor Employee Benefits Security Administration <hr/> Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 THE CCHS RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 34-0714585	

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

(a) Name of insurance carrier AXA EQUITABLE LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	1573	4	01/01/2014	12/31/2014

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
--

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end **4** 53639**5** Current value of plan's interest under this contract in separate accounts at year end **5** 0**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ BOOK VALUE BASIS**b** Balance at the end of the previous year **7b** 65104**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 1275(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1275**d** Total of balance and additions (add lines **7b** and **7c(6)**). **7d** 66379**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 13020(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** -280

▶ MARKET VALUE ADJ (588) F/S ADJ 308

(5) Total deductions **7e(5)** 12740**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 53639

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

<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 THE CCHS RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 34-0714585
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	1309251325	
b Actuarial value	2b	1309251325	
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	5453	244094448	244094448
b For terminated vested participants	12990	261507970	261507970
c For active participants	25433	621112580	643516661
d Total	43876	1126714998	1149119079
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	6.47%	
6 Target normal cost	6	6667711	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE	
Signature of actuary	09/30/2015
DAVID M. HAUER	Date
Type or print name of actuary	14-06576
TOWERS WATSON DELAWARE INC.	Most recent enrollment number
Firm name	216-937-4000
1001 LAKESIDE AVENUE, SUITE 1900 CLEVELAND, OH 44114-1172	Telephone number (including area code)
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>14.90</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		56456848
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>6.31</u> %		3562427
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		60019275
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	113.93 %
15 Adjusted funding target attainment percentage	15	113.93 %
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	101.16 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	18(c)	

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

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 64
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	6667711	
b Excess assets, if applicable, but not greater than line 31a	31b	6667711	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	0		0
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	0	
	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	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

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 THE CCHS RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION	D Employer Identification Number (EIN) 34-0714585	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
TCW DIRECT LENDING, LLC
46-5327366

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
TCW SPECIAL SITUATION, LLC
95-3703295

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
ARCM FEEDER FUND II LTD
2 QUEENS ROAD HONG KONG, HONG KONG CHINA CN

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
MAGNETAR FINANCIAL LLC
04-3818748

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

OZ MANAGEMENT LP

9 WEST 57TH STREET
NEW YORK, NY 10019

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

HIGHFIELDS CAPITAL MANAGEMENT LP

200 CLARENDON STREET
BOSTON, MA 02116

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

HIGHFIELDS ASSOCIATES LLC

200 CLARENDON STREET
BOSTON, MA 02116

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

SABA CAPITAL MANAGEMENT, LP

80-3611690

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

BRACEBRIDGE CAPITAL, LLC

500 BOYLSTON STREET
BOSTON, MA 02116

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

FIDELITY REAL ESTATE HIGH INCOME FU

04-3250065

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

BLACKROCK INSTITUTIONAL TRUST COMPA

94-3112180

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

KLS DIVERSIFIED ASSET MANAGMENT LP

452 FIFTH AVENUE, 22ND FLOOR
NEW YORK, NY 10018

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

FORTRESS MACRO ADVISORS LLC

1345 AVENUE OF THE AMERICAS
NEW YORK, NY 10105

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

KING STREET CAPITAL MANAGEMENT, LP

13-3978904

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

KING STREET MASTER ADVISORS, LLC

26-3871197

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

SCOPIA CAPITAL MANAGEMENT LP

30-0711986

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

CONVEXITY CAPITAL MANAGMENT LP

54-2170654

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

BRAHMAN CAPITAL CORP

13-3542470

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

CITADEL ADVISORS LLC

46-4802712

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

FARALLON CAPITAL OFFSHORE INVESTORS

98-0467285

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

ETON PARK CAPITAL MANAGEMENT LP

11-3719116

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

ETON PARK ASSOICATES LP

04-3796209

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

ADAGE CPAITAL MANAGEMENT LP

04-3559355

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

MBII

1501 MCGILL COLLEGE AVENUE
MONTREAL, QC H3A 3M8 CA

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

ARCM FEEDER FUND, LTD

2 QUEENS ROAD
HONG KONG, HONG KONG CHINA CN

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

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

(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)

STRATEGIC INVESTMENT GROUP

52-1540171

(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?
16 28	CONSULTANT & INVESTMENT M	1828694	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PANAGORA ASSET MANAGEMENT

04-3063840

(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	INVESTMENT MANAGEMENT	329423	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
18 19 99	CUSTODIAL	224286	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)

FRANKLIN ADVISORS

94-2990534

(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	INVESTMENT MANAGER	63642	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK GMIF

68-0608725

(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	INVESTMENT MANAGER	20229	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NUMERIC INVESTORS LLC

04-3068821

(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 51	INVESTMENT MANAGER	367858	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)

TWC ASSET MANAGEMENT COMPANY

95-2642764

(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?
51	INVESTMENT MANAGER	27330	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HALCYON ASSET MANAGEMENT LLC

477 MADISON AVE, 9TH FLOOR
NEW YORK, NY 10022

(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	INVESTMENT MANAGER	373354	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARATHON LONDON ASSET MANAGEMENT

5 UPPER ST MARTINS LANE
LONDON, ENGLAND WC2H 9EA GB

(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	INVESTMENT MANAGER	141449	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)

MARATHON-LONDON GROUP TRUST

22-3321401

(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	INVESTMENT MANAGER	169063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWSTREET CAPITAL, LIMITED

04-3472863

(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	INVESTMENT MANAGER	167523	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(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	INVESTMENT MANAGER	143184	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)

LOOMIS SAYLES & COMPANY, LP

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	INVESTMENT MANAGER	135316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WESTFIELD CAPITAL MANAGEMENT

30-0027188

(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	INVESTMENT MANAGER	99129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JP MORGAN INVESTMENT

13-3200244

(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	INVESTMENT MANAGER	92373	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)

WELLINGTON TRUST

04-2755549

(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?
51	INVESTMENT MANAGER	101531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ITG INC

ONE LIBERTY PLAZA
165 BROADWAY
NEW YORK, NY 10006

(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?
68	BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	5086	Yes ☐ No ☒

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

BOGLE INVESTMENT MANAGEMENT LP

04-3479127

(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	INVESTMENT MANAGMENT	550206	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)

WELLINGTON TRUST COMPANY

04-2767481

(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	INVESTMENT MANAGER	80435	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEE MUNDER CAPITAL

65-0977624

(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	INVESTMENT MANAGER	79674	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(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	INVESTMENT MANAGER	78203	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)

OXAM QUANT FUND

P O BOX 472
GEORGE TOWN, GRAND CAYMAN CAYMAN ISLANDS KY

(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	INVESTMENT MANAGER	313256	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ELLINGTON MANAGEMENT GROUP LLC

06-1441140

(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	INVESTMENT MANAGER	305186	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLCHESTER GLOBAL INVESTORS LIMITED

20 SAVILE ROW
LONDON, ENGLAND W1S 3 PR GB

(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	INVESTMENT MANAGER	62172	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)

ACADIAN ASSET MANAGEMENT LLC

260 FRANKLIN STREET
BOSTON, MA 02110

(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	INVESTMENT MANAGER	38098	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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.
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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>THE CCHS RETIREMENT PLAN</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE CLEVELAND CLINIC FOUNDATION</u>	D Employer Identification Number (EIN) <u>34-0714585</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FRANKLIN TEMPLETON GLOBAL BOND PLU</u>		
b Name of sponsor of entity listed in (a): <u>FRANKLIN TEMPLETON INSTITUTIONAL</u>		
c EIN-PN <u>80-6169765-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11139853</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MARATHON-LONDON INTERNATIONAL FUND</u>		
b Name of sponsor of entity listed in (a): <u>MARATHON ASSET MANAGEMENT LIMITED</u>		
c EIN-PN <u>22-3321401-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26813107</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ACADIAN INTERNATIONAL SMALL CAP</u>		
b Name of sponsor of entity listed in (a): <u>ACADIAN ASSET MANAGEMENT LLC</u>		
c EIN-PN <u>20-4742534-014</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4944131</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLCHESTER GLOBAL BOND (USD) FUND</u>		
b Name of sponsor of entity listed in (a): <u>COLCHESTER GLOBAL INVESTORS LIMITED</u>		
c EIN-PN <u>80-0790742-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12065910</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CTF GLOBAL BOND OPPS TGT TRES</u>		
b Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST</u>		
c EIN-PN <u>27-2783493-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>35492732</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROW STREET USGT ACWI EX FUND</u>		
b Name of sponsor of entity listed in (a): <u>ARROWSTREET CAPITAL LP</u>		
c EIN-PN <u>45-6500555-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>26311308</u>
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)**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>THE CCHS RETIREMENT PLAN</u>		B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE CLEVELAND CLINIC FOUNDATION</u>		D Employer Identification Number (EIN) <u>34-0714585</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)		
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	16135346	2374038
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	92470282	32916369
	(2) U.S. Government securities	1c(2)	112698527	299607596
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	42392253	65134369
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	1263580	1336732
	(B) Common.....	1c(4)(B)	282311322	144674955
	(5) Partnership/joint venture interests	1c(5)	252734878	235325561
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)	506989	0
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)	143922147	116767040
	(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)	380998818	316929079
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	65104	53639
	(15) Other.....	1c(15)	518777	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1326018023	1215119378

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	16364408	1830873
i Acquisition indebtedness	1i		
j Other liabilities	1j	519963	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	16884371	1830873

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1309133652	1213288505
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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)		
(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)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	6220155	
(C) Corporate debt instruments	2b(1)(C)	2845353	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	182545	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9248053
(2) Dividends: (A) Preferred stock	2b(2)(A)	69094	
(B) Common stock	2b(2)(B)	2778907	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2477039	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5325040
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	400586220	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	380219982	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		20366238
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	32657131	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		32657131

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		4715658
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(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)		1198853
c Other income.....	2c		1959773
d Total income. Add all income amounts in column (b) and enter total.....	2d		75470746

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	162292359	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		162292359
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)	0	
(2) Contract administrator fees.....	2i(2)	4133053	
(3) Investment advisory and management fees.....	2i(3)	1980788	
(4) Other.....	2i(4)	2909693	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		9023534
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		171315893

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-95845147
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

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: **MAYER HOFFMAN MCCANN P.C.**

(2) EIN: **43-1947695**

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		25000000
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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

<div>SCHEDULE R (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>		<div>Retirement Plan Information</div> <div>This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>		<div>OMB No. 1210-0110</div> <div>2014</div> <div>This Form is Open to Public Inspection.</div>	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
A Name of plan THE CCHS RETIREMENT PLAN				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 THE CLEVELAND CLINIC FOUNDATION				D Employer Identification Number (EIN) 34-0714585	
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): 25-1901596					
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	6020
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☒ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☒ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.				Schedule R (Form 5500) 2014 v. 140124	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 29.9% Investment-Grade Debt: 44.2% High-Yield Debt: 3.7% Real Estate: _____% Other: 22.1%

- 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): _____



THE CCHS RETIREMENT PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2014 and 2013



Mayer Hoffman McCann P.C.

An Independent CPA Firm

6050 Oak Tree Boulevard, Suite 500
Cleveland, Ohio 44131
216-447-9000 ph
216-447-9007 fx
www.mhm-pc.com

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator

THE CCHS RETIREMENT PLAN

Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by The Bank of New York Mellon / BNY Mellon, N.A., the trustee of the Plan, except for comparing the 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 certifications from the trustee as of December 31, 2014 and 2013 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.



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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 schedules of assets (held at end of year), reportable transactions, and assets (acquired and disposed of within year) as of or for the year ended December 31, 2014, which are the responsibility of plan management, are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Mayer Hoffman McCann P.C.

Cleveland, Ohio
September 29, 2015

THE CCHS RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
<u>ASSETS</u>		
Investments at fair value		
Cash and cash equivalents	\$ 32,916,369	\$ 92,470,282
Corporate bonds and notes	65,134,369	42,392,253
U.S. government and related securities	299,607,596	112,760,517
U.S. government securities on loan	-	(61,990)
Common stocks	144,674,955	282,756,321
Common stocks on loan	-	(444,999)
Preferred stocks	1,336,732	1,263,580
Common collective trusts	116,767,040	143,922,147
Registered investment companies	316,929,079	380,998,818
Alternative investments	235,325,561	252,734,878
Insurance contracts	53,639	65,104
Investments under securities lending agreement	-	506,989
	<u>1,212,745,340</u>	<u>1,309,363,900</u>
Collateral held under securities lending agreements invested in a bank collective fund	-	518,777
Receivables		
Accrued interest and dividends	2,098,279	1,329,714
Due from broker	275,759	14,805,632
	<u>2,374,038</u>	<u>16,135,346</u>
 TOTAL ASSETS	 <u>1,215,119,378</u>	 <u>1,326,018,023</u>
<u>LIABILITIES</u>		
Obligations under securities lending agreement	-	519,963
Accrued expenses	1,019,960	1,004,769
Due to broker	810,913	15,359,639
 TOTAL LIABILITIES	 <u>1,830,873</u>	 <u>16,884,371</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 1,213,288,505</u></u>	 <u><u>\$ 1,309,133,652</u></u>

See Notes to Financial Statements

THE CCHS RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
ADDITIONS		
Net appreciation in fair value of investments	\$ 59,321,610	\$ 150,554,775
Interest	9,187,519	4,961,280
Dividends	6,960,430	9,183,920
Unrealized gain on collateral held under securities lending agreement	1,187	2,132
Employer contributions	<u>-</u>	<u>60,000,000</u>
TOTAL ADDITIONS	<u>75,470,746</u>	<u>224,702,107</u>
DEDUCTIONS		
Benefits paid to participants	162,292,359	78,071,711
Administrative expenses	<u>9,023,534</u>	<u>8,748,480</u>
TOTAL DEDUCTIONS	<u>171,315,893</u>	<u>86,820,191</u>
NET (DECREASE) INCREASE	(95,845,147)	137,881,916
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,309,133,652</u>	<u>1,171,251,736</u>
End of year	<u><u>\$ 1,213,288,505</u></u>	<u><u>\$ 1,309,133,652</u></u>

See Notes to Financial Statements

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(1) Description of Plan

The following description of The CCHS Retirement Plan (Plan) provides only general information. Participants should refer to the Plan document or the Summary Plan Description for a more complete description of the Plan's provisions. Additionally, key information about the Plan is contained in the brochure, *CCHS Retirement Plan*. Copies of these documents are available from the Total Rewards Department at The Cleveland Clinic Foundation (Foundation).

General - The Plan is a noncontributory cash balance defined benefit plan sponsored by the Foundation and certain of its controlled affiliates (System) and provides for retirement and death benefits for such employees. Participants are eligible for normal retirement payments upon reaching age 65. The amount of individual pensions is based upon several factors including, among other items, compensation, years of service and age. The Plan also provides for the payment of early retirement benefits, as well as the payment of benefits to the surviving spouse of a participant. Benefits are fully vested after three years of service for employees active as of or hired on or after January 1, 2007. Employees that terminated prior to January 1, 2007, were vested after five years of service if hired on or after January 1, 1987, and after two years of service if hired prior to January 1, 1987. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

The Plan ceased benefit accruals as of December 31, 2009 for substantially all employees. Benefit accruals for remaining employees ceased at various intervals through December 31, 2012. Vested benefits earned through these dates will be available for distribution in accordance with the Plan.

The Plan contains a cash balance component for which amounts were credited by the System to the participants' hypothetical accounts prior to the cessation of benefit accruals in 2009. Interest will continue to accrue on these participants' hypothetical accounts in the cash balance component of the Plan. The interest rate is either 5% or 6% based on the participants' date of hire.

In 2013, the Plan was amended to include provisions for the 2013 Cleveland Clinic Voluntary Retirement Program (VRP). The VRP permitted eligible participants in the Plan who met certain age and vested services requirements to voluntarily retire. Participants that enrolled in the voluntary retirement program were offered enhanced benefits that commenced in the first quarter of 2014, including an increase in pension benefits from the Plan.

In 2014, the Plan was amended to provide certain participants who were under age 55 and had deferred vested benefits a limited time option to receive a one-time enhanced distribution from the Plan. Approximately 3,600 deferred vested participants in the Plan elected to receive the enhanced distribution. Elections for eligible participants expired in 2014 and all of the distributions occurred prior to the end of 2014.

In 2014, the Plan was amended to allow participants with deferred vested benefits to commence payment of benefits prior to age 55. The amendment is effective as of January 1, 2015.

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(1) Description of Plan (continued)

The Foundation is the plan administrator (Plan Administrator) and, by action of its Board, has established a Retirement Committee to act on its behalf as the Plan Administrator. The Retirement Committee has overall responsibility for the operation and administration of the Plan, including actions with respect to contracts, trusts, investment of Plan assets and other Plan matters as required.

(2) Summary of significant accounting policies

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

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Accordingly, actual results may differ from those estimates.

Payment of benefits - Benefits are recorded when paid.

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

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment trustee. See Note 5 for discussions of fair value measurements.

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

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Securities lending - The Plan had an arrangement with its trustee whereby certain securities in the Plan's portfolio were loaned to other institutions generally for a short period of time and were returnable on demand. In return for the loaned securities, the Plan, prior to or simultaneous with the delivery of the loaned securities to the borrower, received collateral in the form of cash or U.S. government securities as a safeguard against possible default of any borrower on the return of the loan. The Plan received as collateral the market value of securities borrowed plus a premium approximating 2.5% of the market value of those securities. Effective December 2, 2014, the Plan terminated its securities lending program. The aggregate fair value of securities on loan was \$0 and \$506,989 and the fair value of collateral was \$0 and \$518,777, respectively, at December 31, 2014 and 2013. The Plan recorded the collateral received as both an asset and a liability since the Plan was obligated to return the collateral upon the return of the borrowed securities. The cash collateral received was invested by the Plan and those investments were valued at fair value. Securities lending activity generated a loss for the Plan of \$74,112 for the year ended December 31, 2014 and income for the Plan of \$5,999 for the year ended December 31, 2013.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits (see Note 6) are those future periodic payments, including lump-sum, that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits are based on plan provisions in effect at the time of the employee's service, and consider compensation, age, and years of service. 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.

New Accounting Pronouncements - In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, "*Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*." ASU 2015-07 eliminates the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share as a practical expedient. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. The guidance is effective for fiscal years beginning after December 15, 2015 and early adoption is permitted. The guidance should be applied retrospectively to all periods presented. The Plan's management is currently evaluating the impact of ASU 2015-07 and does not expect the adoption of this ASU to have a material impact on the Plan's financial statements.

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

In July 2015, the FASB issued ASU 2015-12, "*Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part III) Measurement Date Practical Expedient.*" ASU 2015-12 has been issued in an effort to simplify the presentation and disclosure requirements related to the measurement of fully benefit-responsive investment contracts, to simplify the information disclosed regarding plan investments measured at fair value and to define the benefit plan measurements dates when such dates do not coincide with period end dates. The guidance on measurement date practical expedient and fully benefit-responsive investment contracts is not applicable to the Plan. The remaining disclosure guidance is effective for fiscal years beginning after December 15, 2015 and early adoption is permitted. The guidance on plan investment disclosures must be applied retrospectively. The Plan's management is currently evaluating the impact of ASU 2015-12 and does not expect the adoption of this ASU to have a material impact on the Plan's financial statements.

Reclassification - Certain items from the 2013 financial statements have been reclassified to conform with the 2014 presentation, which had no impact on previously reported net assets available for benefits.

(3) Investments

The following table presents investments that represent 5% or more of the Plan's net assets at year end:

	December 31,	
	2014	2013
Dreyfus Govt Cash Mgmt Inst 289	\$ *	\$ 92,426,606
Adage Capital Partners LP	*	75,397,290
BlackRock EM Alpha	*	68,276,770

* Balance of investment represents less than 5% of net assets

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Investments (continued)

During 2014 and 2013, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	Year Ended December 31,	
	2014	2013
Cash and cash equivalents	\$ (14,032)	\$ (83,723)
U.S. government and related securities	21,168,279	(8,546,092)
Corporate bonds and notes	(1,876,962)	656,953
Common stocks	11,300,426	81,782,997
Preferred stocks	(146,661)	(95,431)
Common collective trusts	1,515,031	21,640,254
Registered investment companies	11,040,221	32,876,021
Alternative investments	16,335,308	22,323,796
Net appreciation	<u>\$ 59,321,610</u>	<u>\$ 150,554,775</u>

Interest and dividends realized on the Plan's investments for the years ended December 31, 2014 and 2013 were \$16,147,949 and \$14,145,200, respectively.

The Plan posted collateral totaling \$2,087,660 and \$3,119,888 at December 31, 2014 and 2013, respectively, with a third-party investment firm. The collateral is restricted to support certain investment activity managed by that firm. The collateral is included in U.S. government securities on the accompanying statements of net assets available for benefits.

(4) Information prepared and certified by the trustee

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, The Bank of New York Mellon/BNY Mellon, N.A., the trustee of the Plan, certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate with respect to investments:

- Investments, at fair value
- Net appreciation in fair value of investments
- Interest and dividends
- Schedule of assets (held at end of year)
- Schedule of assets (acquired and disposed of within year)
- Schedule of reportable transactions

The Plan's independent public accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements

Authoritative guidance provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

- Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.
- Level 2 - Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets which are measured at fair value on a recurring basis:

Assets at Fair Value as of December 31, 2014				
	Level 1	Level 2	Level 3	Total
Cash and investments:				
Cash and cash equivalents	\$ 32,910,848	\$ 5,521	\$ -	\$ 32,916,369
Fixed income securities:				
US government fixed income	293,542,976	-	-	293,542,976
US government related agencies	-	6,064,620	-	6,064,620
US corp fixed income	-	53,136,486	-	53,136,486
Foreign fixed income	-	11,997,883	-	11,997,883
Common and preferred stocks:				
US	120,865,112	652,161	-	121,517,273
Foreign	24,070,461	423,953	-	24,494,414
Registered investment companies:				
Fixed income	49,477,332	108,301,551	-	157,778,883
Equity	19,013,927	140,136,269	-	159,150,196
Common collective trusts:				
Fixed income	-	58,698,494	-	58,698,494
Equity	-	58,068,546	-	58,068,546
Hedge funds	-	-	206,276,688	206,276,688
Private equity	-	-	29,048,873	29,048,873
Insurance contracts	-	-	53,639	53,639
Total	<u>\$ 539,880,656</u>	<u>\$ 437,485,484</u>	<u>\$ 235,379,200</u>	<u>\$ 1,212,745,340</u>

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

	Assets at Fair Value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
Securities lending collateral	\$ 518,777	\$ -	\$ -	\$ 518,777
Cash and investments:				
Cash and cash equivalents	92,462,161	8,121	-	92,470,282
Fixed income securities:				
US government fixed income	106,305,493	-	-	106,305,493
US government related agencies	-	6,455,024	-	6,455,024
US corp fixed income	-	37,535,953	-	37,535,953
Foreign fixed income	-	4,856,300	-	4,856,300
Common and preferred stocks:				
US	230,893,720	549,487	-	231,443,207
Foreign	52,380,905	195,789	-	52,576,694
Registered investment companies:				
Fixed income	47,218,537	52,207,791	-	99,426,328
Equity	72,656,397	208,916,093	-	281,572,490
Common collective trusts:				
Fixed income	-	40,977,451	-	40,977,451
Equity	-	102,944,696	-	102,944,696
Hedge funds	-	-	212,646,444	212,646,444
Private equity	-	-	40,088,434	40,088,434
Insurance contracts	-	-	65,104	65,104
Less securities under lending agreement	(506,989)	-	-	(506,989)
Total investments	<u>601,410,224</u>	<u>454,646,705</u>	<u>252,799,982</u>	<u>1,308,856,911</u>
Investments under securities lending agreement	<u>506,989</u>	<u>-</u>	<u>-</u>	<u>506,989</u>
Total	<u>\$ 602,435,990</u>	<u>\$ 454,646,705</u>	<u>\$ 252,799,982</u>	<u>\$ 1,309,882,677</u>

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

	<u>Hedge Funds</u>	<u>Private Equity Funds</u>	<u>Insurance Contracts</u>	<u>Total</u>
January 1, 2013	\$ 180,353,080	\$ 33,305,228	\$ 76,802	\$ 213,735,110
Unrealized gains relating to instruments held at the reporting date	17,559,470	4,764,326	-	22,323,796
Purchases	18,000,000	8,317,059	-	26,317,059
Sales	<u>(3,266,106)</u>	<u>(6,298,179)</u>	<u>(11,698)</u>	<u>(9,575,983)</u>
December 31, 2013	212,646,444	40,088,434	65,104	252,799,982
Unrealized gains relating to instruments held at the reporting date	11,557,571	4,777,737		16,335,308
Purchases	-	3,691,902		3,691,902
Sales	<u>(17,927,327)</u>	<u>(19,509,200)</u>	<u>(11,465)</u>	<u>(37,447,992)</u>
December 31, 2014	<u>\$ 206,276,688</u>	<u>\$ 29,048,873</u>	<u>\$ 53,639</u>	<u>\$ 235,379,200</u>
Change in unrealized net gains related to financial instruments held at December 31, 2014	<u>\$ 11,557,571</u>	<u>\$ 4,777,737</u>	<u>\$ -</u>	<u>\$ 16,335,308</u>

Fair value for Level 1 investments is based upon quoted market prices. Level 1 investments are actively-traded, liquid securities that are traded on many of the world's major exchanges, and fair value is determined at the closing prices on the respective exchange or market. Level 1 investments in registered investment companies are open-end mutual funds that are registered with the Securities and Exchange Commission, and are required to publish and transact at their daily Net Asset Value (NAV).

Fair value for Level 2 investments for fixed income securities and common and preferred stocks is primarily determined using techniques that are consistent with the market approach. Valuations are based on quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in markets that are not active, and model-based valuation techniques for which all significant assumptions are observable in the market or can be corroborated by observable market data for substantially the full term of the assets. Inputs include broker/dealer quotes, reported/comparable trades, and benchmark yields. These inputs are obtained from various sources including market participants, dealers, and brokers.

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

Fair value for Level 2 investments in privately held registered investment companies and common collective trusts are valued using, as a practical expedient, the NAV per share as provided by the respective investment companies and partnerships. Securities valued using the practical expedient are classified as Level 2 investments if there are no significant redemption restrictions and the investment can be fully liquidated within the redemption period. Generally, these investments may be redeemed monthly or quarterly. The NAV is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Were the Plan to initiate a full redemption of the investment, the investment's management reserves the right to temporarily delay withdrawal from the account in order to ensure that securities liquidations will be carried out in an orderly business manner.

Level 3 investments are primarily hedge funds and private equity funds. The Plan values these investments using, as a practical expedient, the NAV per share as provided by the respective partnerships or third-party fund administrators. Hedge fund investments are meant to provide returns between those expected from stocks and fixed income investments with commensurate levels of risk and lower correlation relative to traditional investments. Included in this category are investments that are well diversified across various strategies and may consist of absolute return funds, long/short funds, and other opportunistic/multi-strategy funds. The underlying investments in such funds may include publicly-traded and privately-held equity and debt instruments issued by U.S. and international corporations as well as various derivatives based on these securities. Hedge fund redemptions typically contain restrictions that allow for a portion of the withdrawal proceeds to be held back from distribution while the underlying investments in the fund are liquidated. Private equity investments make up a smaller portion of the alternative investments and generally consist of limited partnerships formed to invest in equity and debt investments in operating companies that are not publicly traded. Investment strategies in this category may include buyouts, distressed debt and venture capital. Private equity investments are closed-end funds and have significant redemption restrictions that prohibit redemptions during the fund's life.

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan Administrator evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of transfer relative to total net assets available for benefits. For the years ended December 31, 2014 and 2013, there were no significant transfers in or out of levels 1, 2, or 3.

The obligations under the securities lending agreement were primarily cash obligations, and the face amount of the obligations approximated their fair value due to the short term nature of the liability.

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(5) Fair value measurements (continued)

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

At December 31, 2014 and 2013, alternative investments consisted of the following:

	<u>Fair Value*</u> <u>12/31/2014</u>	<u>Fair Value*</u> <u>12/31/2013</u>	<u>Unfunded</u> <u>Commitments</u> <u>12/31/2014</u>	<u>Redemption</u> <u>Frequency</u>	<u>Redemption</u> <u>Notice Period</u>
Hedge funds	\$ 206,276,688	\$ 212,646,444	\$ -	monthly-annually	5 - 120 days
Private equity funds	<u>29,048,873</u>	<u>40,088,434</u>	<u>15,763,717</u>	N/A	N/A
	<u>\$ 235,325,561</u>	<u>\$ 252,734,878</u>	<u>\$ 15,763,717</u>		

*The fair value of the investments has been estimated using, as a practical expedient, the NAV per share as provided by the respective partnership.

Hedge funds generally contain lock-up provisions that do not allow for redemption of investments for up to 2 years after acquisition. Following the lock-up period, the funds can generally be redeemed, providing there are no restrictions on the underlying securities.

Private equity funds do not have redemption rights. Distribution from such funds will be received as the underlying investments in the fund are liquidated. It is estimated that the investments in these funds would be liquidated over a weighted average period of approximately 5 years.

(6) Actuarial present value of accumulated plan benefits

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and 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 actuarial present value of accumulated plan benefits is presented based on a beginning-of-year benefit information date.

THE CCHS RETIREMENT PLAN

NOTES TO FINANCIAL STATEMENTS

(6) Actuarial present value of accumulated plan benefits (continued)

The significant assumptions underlying the actuarial computations are as follows:

Long-term rate of return	8.00% per year
Mortality	IRS 2014 prescribed mortality (RP2000) with separate tables for healthy preretirement and postretirement participants and for disabled participants
Cost method	Projected unit credit
Retirement	Varies, with average retirement age of 64.

The foregoing 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.

A summary of the actuarial present value of accumulated plan benefits as of January 1, 2014 is as follows:

Vested benefits	
Participants currently receiving payments	\$ 220,380,672
Other participants	<u>759,031,967</u>
Total vested benefits	979,412,639
Nonvested benefits	<u>23,605,478</u>
Total actuarial present value of accumulated plan benefits	<u><u>\$ 1,003,018,117</u></u>

The change in the actuarial present value of accumulated plan benefits for the year ending January 1, 2014 consists of the following:

Actuarial present value of accumulated plan benefits at January 1, 2013	\$ 981,275,003
Change in actuarial assumptions	4,669,515
Actuarial losses	12,721,430
Increase due to passage of time	75,391,298
Plan amendments	7,032,582
Decrease due to benefits paid	<u>(78,071,711)</u>
Actuarial present value of accumulated plan benefits at January 1, 2014	<u><u>\$ 1,003,018,117</u></u>

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(7) Funding policy

The System has voluntarily agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan participants. The contributions of the System are made in amounts sufficient to fund the Plan's current service cost on a current basis and to fund past service cost plus interest thereon over a period of 30 years. The System may elect to increase its contributions above the minimum amount required by ERISA. The Plan has met the ERISA minimum funding requirements in 2014 and 2013.

(8) Related party transactions and party-in-interest transactions

Fees for legal, accounting and other services are paid by the System. Administrative and trustee fees are paid by the Plan. Other party-in-interest transactions include the purchase and sale of investments through the trustee. Such transactions are exempt from being prohibited transactions. Certain fees incurred by the Plan for the investment management services are included in net appreciation in fair value of the investments, as they are deducted from the NAV of the respective investment, rather than a direct payment.

(9) Plan termination

Although it has not expressed any intention to do so, the System has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in an order of priority determined in accordance with ERISA, applicable regulations thereunder and the Plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC) if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC may not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency of the Plan's net assets to provide those benefits, the financial condition of the System, the priority of those benefits to be paid and the level and type of benefits guaranteed by the 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.

THE CCHS RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS

(10) Tax status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated April 29, 2015, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code) and, therefore, the related trust is exempt from taxation. The Plan has been amended since receiving the determination letter and the Plan Administrator believes that the Plan and the related trust continue to be operated in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2011.

(11) Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. 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 statements of net assets available for benefits.

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

(12) Subsequent events

The Plan has evaluated events that have occurred subsequent to the year ended December 31, 2014 through September 29, 2015, which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
Cash and cash equivalents				
*	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	32,877,936	\$ 32,877,936	\$ 32,877,936
	LEHMAN PROXY WAMCO - REC	25,094	25,094	5,521
	NON-BASE CURRENCY-CANADIAN DOLLAR	-	5,617	5,522
	NON-BASE CURRENCY-EURO CURRENCY UNIT	-	11,349	11,017
	NON-BASE CURRENCY-POUND STERLING	-	11,992	11,929
	NON-BASE CURRENCY-HONG KONG DOLLAR	-	2,128	2,128
	NON-BASE CURRENCY-HUNGARIAN FORINT	-	1,664	1,439
	NON-BASE CURRENCY-ISRAELI SHEKEL	-	533	534
	NON-BASE CURRENCY-NORWEGIAN KRONE	-	356	322
	NON-BASE CURRENCY-SWISS FRANC	-	15	18
	NON-BASE CURRENCY-AUSTRALIAN DOLLAR	-	3	3
	Total cash and cash equivalents		<u>32,936,687</u>	<u>32,916,369</u>
U.S. government and related securities				
	FHLMC POOL #G1-1467 4.000% 09/01/2018 DD 10/01/03	70,677	68,579	74,853
	FHLMC POOL #G3-0234 6.500% 11/01/2022 DD 11/01/03	17,611	18,404	20,009
	FHLMC POOL #E9-9955 5.000% 10/01/2018 DD 10/01/03	32,535	33,090	34,231
	FHLMC POOL #A4-6987 5.500% 07/01/2035 DD 09/01/05	157,028	154,464	176,946
	FHLMC POOL #C0-2660 6.500% 11/01/2036 DD 11/01/06	108,224	110,524	122,960
	FHLMC MULTICLASS MTG 1863 Z 6.500% 07/15/2026 DD 07/01/96	24,922	26,277	27,502
	FHLMC MULTICLASS MTG 2075 PH 6.500% 08/15/2028 DD 08/01/98	58,331	60,920	64,981
	FHLMC MULTICLASS MTG 2254 ZC 7.500% 09/15/2030 DD 09/01/00	22,746	24,239	26,133
	FNMA GTD REMIC P/T 96-29 B VAR RT 01/25/2026 DD 06/01/96	16,165	17,529	18,286
	FEDERAL NATL MTG ASSN 5.000% 05/11/2017 DD 04/16/07	300,000	352,332	328,242
	FNMA GTD REMIC P/T 98-36 ZB 6.000% 07/18/2028 DD 06/01/98	5,765	5,847	6,390
	FNMA GTD REMIC P/T 99-18 E 0.000% 04/18/2029 DD 03/01/99	55,398	45,981	51,309
	FNMA POOL #0254693 5.500% 04/01/2033 DD 03/01/03	47,915	47,043	53,998
	FNMA POOL #0464572 4.400% 02/01/2020 DD 02/01/10	1,000,000	1,028,281	1,105,570
	FNMA POOL #0467390 4.160% 03/01/2021 DD 03/01/11	472,219	505,274	521,509
	FNMA POOL #0AM4716 3.380% 12/01/2023 DD 12/01/13	500,000	520,469	528,320
	FNMA POOL #0AM4886 VAR RT 12/01/2023 DD 12/01/13	500,000	500,156	503,570
	FNMA GTD REMIC P/T 01-71 MB 6.000% 12/25/2016 DD 11/01/01	11,804	12,535	12,207
	FNMA GTD REMIC P/T 02-47 PE 5.500% 08/25/2017 DD 07/01/02	15,241	15,626	15,688
	FNMA GTD REMIC P/T 03-41 PE 5.500% 05/25/2023 DD 04/01/03	68,037	68,760	73,574
	FNMA GTD REMIC P/T 03-83 PG 5.000% 06/25/2023 DD 08/01/03	100,905	97,909	106,116

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	FNMA GTD REMIC P/T 03-81 LC 4.500% 09/25/2018 DD 08/01/03	156,256	148,053	163,279
	FHLMC MULTICLASS MTG 2651 VZ 4.500% 07/15/2018 DD 07/01/03	48,164	46,727	50,261
	FNMA GTD REMIC P/T 04-W2 2A2 7.000% 02/25/2044 DD 02/01/04	41,428	44,758	47,534
	FHLMC MULTICLASS MTG 2675 CK 4.000% 09/15/2018 DD 09/01/03	80,658	73,525	83,948
	FHLMC MULTICLASS MTG 2715 OG 5.000% 01/15/2023 DD 12/01/03	38,886	38,352	39,099
	FHLMC MULTICLASS MTG 2764 OE 4.500% 03/15/2019 DD 03/01/04	83,804	76,524	87,826
	FHLMC MULTICLASS MTG 2877 KO 0.000% 03/15/2019 DD 10/01/04	85,159	56,790	84,235
	FHLMC MULTICLASS MTG 3219 PO 0.000% 04/15/2036 DD 09/01/06	6,365	4,201	5,979
	FHLMC MULTICLASS MTG 3286 PO 0.000% 03/15/2037 DD 03/01/07	24,597	17,141	22,927
	FNMA POOL #0709877 5.000% 06/01/2018 DD 06/01/03	15,912	16,462	16,777
	FNMA POOL #0723852 5.000% 07/01/2033 DD 07/01/03	75,556	70,822	84,349
	FNMA POOL #0725017 5.500% 12/01/2033 DD 11/01/03	70,404	71,834	80,072
	FNMA POOL #0729296 5.000% 07/01/2033 DD 07/01/03	143,555	134,560	159,448
	FNMA POOL #0735290 4.500% 12/01/2019 DD 02/01/05	33,558	32,373	35,549
	FNMA POOL #0735841 4.500% 11/01/2019 DD 08/01/05	86,895	82,768	91,533
	FNMA POOL #0738348 6.000% 09/01/2033 DD 08/01/03	36,766	38,409	42,455
	FNMA POOL #0751182 5.500% 03/01/2034 DD 02/01/04	95,125	97,324	108,136
	FNMA POOL #0755973 8.000% 11/01/2028 DD 12/01/03	34,242	37,152	42,101
	FNMA POOL #0755994 8.000% 10/01/2028 DD 12/01/03	15,892	17,392	18,861
	FNMA POOL #0810896 VAR RT 01/01/2035 DD 12/01/04	41,755	42,427	43,916
	FNMA POOL #0889265 5.500% 06/01/2020 DD 03/01/08	52,884	54,206	55,906
	FNMA POOL #0889805 5.500% 07/01/2020 DD 07/01/08	110,834	110,938	117,154
	FINANCING CORP STRIP PO 0.000% 09/26/2019 DD 09/26/89	267,000	172,434	243,571
	GNMA GTD REMIC P/T 04-11 SW VAR RT 02/20/2034 DD 02/20/04	175,087	10,177	23,211
	RESOLUTION FDG CORP PRIN STRIP 0.000% 07/15/2020 DD 07/15/90	500,000	445,860	444,100
	U S TREASURY NT PRIN STRIP 0.000% 02/15/2015 DD 02/15/85	500,000	338,230	499,960
	U S TREASURY BOND 8.875% 08/15/2017 DD 08/15/87	990,000	1,369,760	1,192,871
	U S TREASURY BOND 8.500% 02/15/2020 DD 02/15/90	150,000	208,729	200,508
	U S TREASURY BOND 8.750% 08/15/2020 DD 08/15/90	50,000	72,586	68,723
	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	9,500,000	9,628,808	12,456,875
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	2,720,000	2,994,702	3,278,226
	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	15,400,000	13,971,858	15,384,292
	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	36,250,000	36,302,538	43,576,488
	U S TREASURY NOTE 1.250% 11/30/2018 DD 11/30/13	38,000,000	37,409,982	37,732,860
	U S TREASURY NOTE 4.750% 08/15/2017 DD 08/15/07	440,000	514,862	483,177
	U S TREASURY NOTE 4.250% 11/15/2017 DD 11/15/07	100,000	116,609	109,055
	U S TREASURY NOTE 3.500% 02/15/2018 DD 02/15/08	500,000	556,992	535,820
	U S TREASURY NOTE 3.125% 05/15/2019 DD 05/15/09	816,000	814,267	869,872
	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	100,000	115,863	109,641
	US TREAS-CPI INFLAT 0.500% 04/15/2015 DD 04/15/10	219,140	231,959	216,280
	U S TREASURY NOTE 3.125% 04/30/2017 DD 04/30/10	35,000	36,497	36,868
	U S TREASURY NOTE 1.250% 08/31/2015 DD 08/31/10	7,500,000	7,628,931	7,553,325

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	U S TREASURY NOTE 2.625% 11/15/2020 DD 11/15/10	13,710,000	13,397,925	14,310,909
	U S TREASURY NOTE 3.625% 02/15/2021 DD 02/15/11	500,000	575,703	550,780
	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	1,800,000	2,011,258	1,931,634
	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	35,000,000	35,922,852	35,637,000
	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	9,600,000	9,947,657	9,744,768
	U S TREASURY NOTE 1.500% 08/31/2018 DD 08/31/11	600,000	621,992	602,904
	U S TREASURY NOTE 1.375% 11/30/2018 DD 11/30/11	605,000	608,567	603,820
	U S TREASURY NOTE 0.250% 02/15/2015 DD 02/15/12	29,500,000	29,526,660	29,505,605
	U S TREASURY NOTE 2.000% 02/15/2022 DD 02/15/12	13,900,000	13,936,119	13,934,750
	U S TREASURY NOTE 0.375% 11/15/2015 DD 11/15/12	1,035,000	1,037,345	1,035,973
	U S TREASURY NOTE 2.125% 08/31/2020 DD 08/31/13	100,000	100,152	101,773
	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	45,000,000	44,701,352	47,372,850
	U S TREASURY NT CPN STRIP 0.000% 02/15/2015 DD 02/15/85	200,000	135,582	199,982
	U S TREASURY BD CPN STRIP 0.000% 02/15/2016 DD 02/15/86	255,000	178,651	253,850
	U S TREASURY BD CPN STRIP 0.000% 08/15/2016 DD 08/15/87	100,000	63,591	99,078
	U S TREASURY BD CPN STRIP 0.000% 11/15/2016 DD 11/15/86	150,000	127,318	148,184
	U S TREASURY BD CPN STRIP 0.000% 02/15/2017 DD 08/15/87	634,000	497,615	623,419
	U S TREASURY BD CPN STRIP 0.000% 08/15/2017 DD 08/15/87	266,000	211,255	259,190
	U S TREASURY BD CPN STRIP 0.000% 11/15/2017 DD 05/16/88	925,000	685,890	895,927
	U S TREASURY BD CPN STRIP 0.000% 02/15/2018 DD 05/16/88	575,000	425,780	553,558
	U S TREASURY BD CPN STRIP 0.000% 08/15/2018 DD 11/22/88	875,000	745,117	833,350
	U S TREASURY BD CPN STRIP 0.000% 05/15/2019 DD 05/15/90	1,520,000	1,127,631	1,415,044
	U S TREASURY BD CPN STRIP 0.000% 08/15/2019 DD 08/15/89	1,050,000	754,412	972,615
	U S TREASURY BD CPN STRIP 0.000% 02/15/2020 DD 02/15/90	240,000	216,784	219,374
	U S TREASURY BD CPN STRIP 0.000% 05/15/2020 DD 05/15/90	1,028,000	783,266	932,118
	U S TREASURY BD CPN STRIP 0.000% 08/15/2020 DD 08/15/90	250,000	193,186	224,970
	U S TREASURY BD CPN STRIP 0.000% 02/15/2021 DD 02/15/91	570,000	494,041	505,544
	U S TREASURY BD CPN STRIP 0.000% 05/15/2021 DD 05/15/91	410,000	351,708	361,095
	U S TREASURY BD CPN STRIP 0.000% 08/15/2021 DD 08/15/91	600,000	481,981	524,724
	U S TREASURY BD CPN STRIP 0.000% 11/15/2021 DD 11/15/91	500,000	373,540	433,915
	U S TREASURY BD CPN STRIP 0.000% 02/15/2022 DD 08/17/92	1,405,000	1,129,415	1,209,972
	U S TREASURY BD CPN STRIP 0.000% 05/15/2022 DD 11/16/92	400,000	325,204	342,064
	U S TREASURY BD CPN STRIP 0.000% 08/15/2022 DD 08/17/92	500,000	400,126	425,235
	U S TREASURY BD CPN STRIP 0.000% 02/15/2023 DD 02/15/93	1,850,000	1,453,175	1,546,582
	U S TREASURY BD CPN STRIP 0.000% 05/15/2023 DD 08/15/94	200,000	158,075	166,066
	U S TREASURY BD CPN STRIP 0.000% 11/15/2023 DD 08/15/94	50,000	39,678	40,945
	U S TREASURY BD CPN STRIP 0.000% 11/15/2024 DD 08/15/94	50,000	24,736	39,646
	U S TREASURY BD CPN STRIP 0.000% 02/15/2025 DD 02/15/95	100,000	47,869	78,661
	U S TREASURY BD CPN STRIP 0.000% 08/15/2026 DD 08/15/96	47,000	31,087	35,223
	U S TREASURY BD CPN STRIP 0.000% 11/15/2026 DD 11/15/96	100,000	65,431	74,338
	U S TREASURY BD CPN STRIP 0.000% 02/15/2028 DD 08/17/98	53,000	35,786	37,878
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 15	116	-	85,938

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 15	110	-	(4,288)
	US 2YR TREAS NTS FUT (CBT) EXP MAR 15	113	-	(34,625)
	US ULTRA BOND (CBT) EXP MAR 15	55	-	405,799
	Total U.S. government and related securities		281,914,130	299,607,596
	Corporate bonds and notes			
	ADS WASTE HOLDINGS INC 8.250% 10/01/2020 DD 10/01/13	20,000	20,000	20,000
	AES CORP/VA 8.000% 06/01/2020 DD 12/01/08	70,000	67,750	79,975
	AES CORP/VA 5.500% 03/15/2024 DD 03/07/14	320,000	319,913	324,736
	AK STEEL CORP 7.625% 05/15/2020 DD 05/11/10	55,000	55,000	51,150
	AMC ENTERTAINMENT INC 5.875% 02/15/2022 DD 02/07/14	90,000	90,000	91,350
	AT&T INC 0.900% 02/12/2016 DD 02/12/13	321,000	320,971	320,917
	ACE INA HOLDINGS INC 5.700% 02/15/2017 DD 02/08/07	100,000	112,381	109,096
	ADVANCED MICRO DEVICES INC 7.000% 07/01/2024 DD 06/16/14	90,000	90,000	76,275
	AIR CANADA 144A 7.750% 04/15/2021 DD 04/15/14	510,000	510,000	531,038
	AIRCASTLE LTD 5.125% 03/15/2021 DD 03/26/14	390,000	390,000	390,000
	ALBERTSONS HOLDINGS LLC/S 144A 7.750% 10/15/2022 DD 10/23/14	22,000	21,245	22,550
	NEW ALBERTSONS INC 7.450% 08/01/2029 DD 07/27/99	770,000	649,263	689,150
	NEW ALBERTSONS INC 8.700% 05/01/2030 DD 05/09/00	70,000	64,994	67,200
	NEW ALBERTSONS INC 8.000% 05/01/2031 DD 05/01/01	130,000	113,219	117,650
	NEW ALBERTSONS INC 6.625% 06/01/2028 DD 06/03/98	15,000	11,600	11,925
	ALLEGiant TRAVEL CO 5.500% 07/15/2019 DD 06/25/14	60,000	60,000	61,050
	ALLY FINANCIAL INC 3.500% 01/27/2019 DD 01/27/14	255,000	252,692	251,940
	ALLY FINANCIAL INC 5.125% 09/30/2024 DD 09/29/14	250,000	245,213	253,750
	AMERICA MOVIL SAB DE CV 5.000% 03/30/2020 DD 03/30/10	100,000	111,535	110,274
	AMERICAN AXLE & MANUFACTURING 6.625% 10/15/2022 DD 09/17/12	50,000	50,000	53,000
	AMERICAN EXPRESS CO 5.500% 09/12/2016 DD 09/12/06	150,000	174,129	160,734
	SPRINGLEAF FINANCE CORP 5.400% 12/01/2015 DD 12/01/05	185,000	173,031	189,625
	SPRINGLEAF FINANCE CORP 5.750% 09/15/2016 DD 09/11/06	100,000	93,500	103,250
	AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2087 DD 03/13/07	100,000	99,656	111,595
	AMERICAN INTERNATIONAL GROUP I 5.450% 05/18/2017 DD 05/18/07	250,000	249,733	272,775
	AMERICREDIT AUTOMOBILE RE 1 A3 0.610% 10/10/2017 DD 01/24/13	20,639	20,638	20,642
	AMGEN INC 5.700% 02/01/2019 DD 01/16/09	160,000	189,303	179,981
	AMKOR TECHNOLOGY INC 7.375% 05/01/2018 DD 11/01/10	90,000	90,000	92,925
	AMKOR TECHNOLOGY INC 6.375% 10/01/2022 DD 09/21/12	125,000	123,544	120,625
	ANADARKO PETROLEUM CORP 5.950% 09/15/2016 DD 09/19/06	50,000	58,360	53,469
	ANADARKO PETROLEUM CORP 8.700% 03/15/2019 DD 03/05/09	40,000	39,560	48,998
	ANHEUSER-BUSCH COS LLC 5.050% 10/15/2016 DD 10/14/03	150,000	173,232	160,406
	ANHEUSER-BUSCH INBEV WORLDWIDE 7.750% 01/15/2019 DD 01/15/11	6,000	5,988	7,267
	APACHE CORP 1.750% 04/15/2017 DD 04/09/12	75,000	76,001	74,927
	APPLE INC 1.050% 05/05/2017 DD 05/06/14	775,000	776,331	776,728

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ARCELORMITTAL VAR RT 03/01/2041 DD 03/07/11	525,000	504,000	530,250
	ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	30,000	36,235	36,766
	ARROW ELECTRONICS INC 3.000% 03/01/2018 DD 02/20/13	20,000	20,409	20,509
	ARROW ELECTRONICS INC 3.375% 11/01/2015 DD 11/03/10	10,000	10,322	10,180
	ATRIUM WINDOWS & DOORS IN 144A 7.750% 05/01/2019 DD 04/17/14	315,000	311,768	264,600
	BB&T CORP 5.250% 11/01/2019 DD 10/27/04	40,000	44,990	44,560
	BAE SYSTEMS HOLDINGS INC 144A 3.800% 10/07/2024 DD 10/07/14	23,000	22,932	23,577
	BB&T CORP 6.850% 04/30/2019 DD 05/04/09	50,000	49,302	59,316
	BB&T CORP 3.950% 04/29/2016 DD 04/29/10	50,000	49,939	51,761
	BHP BILLITON FINANCE USA LTD 6.500% 04/01/2019 DD 03/25/09	75,000	85,625	88,152
	BP CAPITAL MARKETS PLC 4.500% 10/01/2020 DD 10/01/10	100,000	114,099	108,197
	BP CAPITAL MARKETS PLC 4.742% 03/11/2021 DD 03/11/11	30,000	30,000	32,655
	BP CAPITAL MARKETS PLC 2.750% 05/10/2023 DD 05/10/13	176,000	174,236	164,581
	BP CAPITAL MARKETS PLC 2.237% 05/10/2019 DD 02/10/14	67,000	67,000	66,919
	BANK OF AMERICA CORP 5.625% 10/14/2016 DD 10/26/06	150,000	152,882	160,634
	BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07	100,000	94,752	110,490
	BANK OF AMERICA CORP 2.000% 01/11/2018 DD 01/11/13	100,000	100,017	99,924
*	BANK OF NEW YORK MELLON CORP/T 4.600% 01/15/2020 DD 11/16/09	35,000	34,932	38,616
*	BANK OF NEW YORK MELLON CORP/T 3.550% 09/23/2021 DD 09/23/11	14,000	13,991	14,636
*	BANK OF NEW YORK MELLON CORP/T 2.200% 05/15/2019 DD 05/07/14	167,000	166,676	167,468
	BARCLAYS BANK PLC 144A 6.050% 12/04/2017 DD 12/04/07	100,000	99,733	109,991
	BARMINCO FINANCE PTY LTD 144A 9.000% 06/01/2018 DD 05/20/13	225,000	225,000	204,750
	BASIC ENERGY SERVICES INC 7.750% 10/15/2022 DD 10/16/12	75,000	73,888	56,250
	BAYTEX ENERGY CORP 144A 5.625% 06/01/2024 DD 06/06/14	535,000	527,594	454,750
	BEAR STEARNS COMMERCIA PW11 A4 VAR RT 03/11/2039 DD 03/01/06	113,119	113,692	116,876
	BEAZER HOMES USA INC 9.125% 05/15/2019 DD 05/15/11	15,000	12,450	15,675
	BERKSHIRE HATHAWAY FINANCE COR 5.400% 05/15/2018 DD 11/15/08	100,000	99,854	111,892
	BERKSHIRE HATHAWAY FINANCE COR 1.300% 05/15/2018 DD 05/15/13	65,000	64,962	64,504
	BERKSHIRE HATHAWAY INC 3.400% 01/31/2022 DD 01/31/12	133,000	139,282	138,482
	BIOMARIN PHARMACEUTICAL INC 0.750% 10/15/2018 DD 10/15/13	10,000	10,000	11,756
	BIOMARIN PHARMACEUTICAL INC 1.500% 10/15/2020 DD 10/15/13	15,000	15,000	18,384
	BIOSCRIP INC 144A 8.875% 02/15/2021 DD 02/11/14	110,000	110,000	99,000
	BLACKROCK INC 6.250% 09/15/2017 DD 09/17/07	75,000	82,592	84,022
	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	205,000	201,825	197,825
	BOMBARDIER INC 144A 6.125% 01/15/2023 DD 01/14/13	25,000	24,656	25,500
	HEXION INC 9.200% 03/15/2021 DD 03/19/91	125,000	95,313	89,063
	BRAZILIAN GOVERNMENT INTERNATI 10.250% 01/10/2028 DD 02/14/07	1,000,000	567,685	376,194
	BUNGE LTD FINANCE CORP 8.500% 06/15/2019 DD 06/09/09	85,000	96,081	104,171
	BURLINGTON NORTHERN SANTA FE L 5.650% 05/01/2017 DD 04/13/07	50,000	53,933	54,843
	CCO HOLDINGS LLC / CCO HOLDING 5.750% 01/15/2024 DD 05/03/13	775,000	755,850	782,750
	CF INDUSTRIES INC 7.125% 05/01/2020 DD 04/23/10	40,000	48,693	47,655
	ALTERNATIVE LOAN TRUST 2CB 1A9 5.750% 03/25/2034 DD 01/01/04	561,283	562,338	573,800

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CALIFORNIA RESOURCES CORP 144A 5.000% 01/15/2020 DD 10/01/14	30,000	30,000	26,025
	CALIFORNIA RESOURCES CORP 144A 5.500% 09/15/2021 DD 10/01/14	460,000	459,400	393,300
	CALIFORNIA RESOURCES CORP 144A 6.000% 11/15/2024 DD 10/01/14	475,000	458,194	401,375
	CALUMET SPECIALTY PRODUCTS PAR 7.625% 01/15/2022 DD 11/26/13	50,000	49,247	46,250
	CANADIAN NATURAL RESOURCES LTD 5.900% 02/01/2018 DD 01/17/08	75,000	75,319	83,000
	CAPITAL AUTO RECEIVABLES 1 A2 0.620% 07/20/2016 DD 01/24/13	36,276	36,273	36,281
	CAPITAL ONE FINANCIAL CORP 1.000% 11/06/2015 DD 11/06/12	45,000	44,861	44,957
	CAPITAL ONE FINANCIAL CORP 3.500% 06/15/2023 DD 06/06/13	27,000	26,750	27,288
	CARMAX AUTO OWNER TRUST 2 4 A3 0.800% 07/16/2018 DD 11/07/13	62,000	61,995	61,929
	CARMAX AUTO OWNER TRUST 2 4 A4 1.280% 05/15/2019 DD 11/07/13	55,000	54,995	54,665
	DUKE ENERGY PROGRESS INC 5.300% 01/15/2019 DD 01/15/09	40,000	39,963	44,818
	CATERPILLAR FINANCIAL SERVICES 5.500% 03/15/2016 DD 03/10/06	50,000	50,508	52,853
	CATERPILLAR FINANCIAL SERVICES 7.150% 02/15/2019 DD 02/12/09	50,000	49,915	59,815
	CATERPILLAR FINANCIAL SERVICES 1.000% 11/25/2016 DD 11/26/13	100,000	99,921	100,077
	CELGENE CORP 3.625% 05/15/2024 DD 05/15/14	44,000	43,850	44,930
	CENTERPOINT ENERGY RESOURCES C 6.125% 11/01/2017 DD 10/23/07	10,000	9,966	11,196
	CENTURYLINK INC 7.600% 09/15/2039 DD 09/21/09	110,000	108,625	108,900
	CHESAPEAKE ENERGY CORP 2.750% 11/15/2035 DD 11/08/05	10,000	9,481	9,988
	CHESAPEAKE ENERGY CORP 2.500% 05/15/2037 DD 05/15/07	355,000	300,066	344,794
	CHESAPEAKE ENERGY CORP 2.250% 12/15/2038 DD 05/27/08	225,000	187,817	202,079
	CIENA CORP 0.875% 06/15/2017 DD 06/11/07	635,000	479,172	629,050
	CIENA CORP 144A 3.750% 10/15/2018 DD 10/18/10	135,000	126,412	167,148
	CINCINNATI BELL INC 8.750% 03/15/2018 DD 03/15/10	145,000	138,331	148,988
	CINCINNATI BELL TELEPHONE CO L 6.300% 12/01/2028 DD 11/30/98	60,000	46,150	56,400
	CISCO SYSTEMS INC 5.500% 02/22/2016 DD 02/22/06	50,000	48,954	52,751
	CITIGROUP INC 4.700% 05/29/2015 DD 05/31/05	100,000	95,645	101,623
	CITIGROUP INC 6.000% 08/15/2017 DD 08/15/07	4,000	3,785	4,425
	CITIGROUP INC 6.010% 01/15/2015 DD 12/15/09	44,000	47,820	44,062
	CITIGROUP INC 3.375% 03/01/2023 DD 02/20/13	58,000	57,863	58,519
	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	63,000	63,000	69,710
	CITIGROUP INC 3.750% 06/16/2024 DD 06/16/14	15,000	14,981	15,319
	FRONTIER COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06	235,000	210,913	234,413
	IHEARTCOMMUNICATIONS INC 9.000% 03/01/2021 DD 02/23/11	370,000	347,227	362,600
	CLEAR CHANNEL COMMUNICAT 144A 9.000% 09/15/2022 DD 09/10/14	140,000	140,000	137,200
	CLEAVER-BROOKS INC 144A 8.750% 12/15/2019 DD 12/19/12	25,000	24,840	26,313
	CLEVELAND ELECTRIC ILLUMINATIN 7.880% 11/01/2017 DD 10/24/97	45,000	51,369	52,296
	CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	300,000	250,205	156,000
	COCA-COLA CO/THE 4.875% 03/15/2019 DD 03/06/09	40,000	39,631	44,847
	HCA INC 8.360% 04/15/2024 DD 04/15/94	105,000	97,806	123,375
	HCA INC 7.690% 06/15/2025 DD 06/30/95	30,000	26,969	33,750
	HCA INC 7.050% 12/01/2027 DD 12/08/95	20,000	16,625	20,300
	HCA INC 7.500% 12/15/2023 DD 12/15/93	155,000	146,875	173,600

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	HCA INC 7.580% 09/15/2025 DD 09/14/95	15,000	13,381	16,725
	HCA INC 7.750% 07/15/2036 DD 07/08/96	70,000	62,094	74,900
	OHIO POWER CO 6.050% 05/01/2018 DD 05/16/08	35,000	34,921	39,550
	COMCAST CORP 3.125% 07/15/2022 DD 07/02/12	100,000	102,799	101,620
	COMM 2005-LP5 MORTGAGE LP5 A4 VAR RT 05/10/2043 DD 04/01/05	199,044	164,709	200,003
	CONNECTICUT LIGHT & POWER CO/T 5.650% 05/01/2018 DD 05/27/08	15,000	14,964	16,835
	CONOCOPHILLIPS CANADA FUNDING 5.625% 10/15/2016 DD 10/13/06	250,000	256,463	269,885
	CONSOLIDATED ENERGY FINAN 144A 6.750% 10/15/2019 DD 10/07/14	380,000	376,200	371,450
	CONSUMERS ENERGY CO 6.125% 03/15/2019 DD 09/12/08	100,000	118,218	116,093
	CREDIT SUISSE USA INC 5.125% 08/15/2015 DD 08/17/05	24,000	25,845	24,636
	DPL INC 144A 6.750% 10/01/2019 DD 10/06/14	106,000	106,000	107,060
	DTE ENERGY CO 3.850% 12/01/2023 DD 11/25/13	30,000	29,936	31,514
	DS SERVICES OF AMERICA IN 144A 10.000% 09/01/2021 DD 03/01/14	90,000	87,603	103,950
	DAIMLER FINANCE NORTH AME 144A 2.375% 08/01/2018 DD 08/01/13	151,000	150,626	153,119
	JOHN DEERE CAPITAL CORP 2.250% 06/07/2016 DD 06/07/11	100,000	104,269	102,218
	JOHN DEERE CAPITAL CORP 1.125% 06/12/2017 DD 06/12/14	300,000	299,859	298,842
	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	70,000	70,202	77,996
	DIAGEO FINANCE BV 5.300% 10/28/2015 DD 10/28/05	35,000	34,418	36,283
	DILLARD'S INC 7.875% 01/01/2023 DD 01/01/93	20,000	17,625	23,100
	DILLARD'S INC 7.750% 07/15/2026 DD 07/17/96	105,000	85,925	116,813
	DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	120,000	97,850	134,100
	DIRECTV HOLDINGS LLC / DIRECTV 3.125% 02/15/2016 DD 08/17/10	100,000	104,824	102,270
	DISCOVERY COMMUNICATIONS LLC 4.375% 06/15/2021 DD 06/20/11	60,000	66,209	63,469
	DISH DBS CORP 5.000% 03/15/2023 DD 12/27/12	260,000	251,144	251,550
	DISH DBS CORP 5.875% 11/15/2024 DD 11/20/14	44,000	44,000	44,220
	RR DONNELLEY & SONS CO 7.625% 06/15/2020 DD 06/21/10	28,000	27,627	30,730
	RR DONNELLEY & SONS CO 7.250% 05/15/2018 DD 06/01/11	131,000	130,549	144,755
	RR DONNELLEY & SONS CO 6.500% 11/15/2023 DD 11/12/13	330,000	330,000	338,250
	RR DONNELLEY & SONS CO 6.000% 04/01/2024 DD 03/20/14	420,000	418,838	413,700
	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	100,000	98,730	98,986
	SPECTRA ENERGY CAPITAL LLC 8.000% 10/01/2019 DD 09/28/99	50,000	65,612	60,506
	DUKE ENERGY CAROLINAS LLC 5.100% 04/15/2018 DD 04/14/08	65,000	64,904	72,194
	DYNEGY FINANCE I INC / DY 144A 7.375% 11/01/2022 DD 10/27/14	25,000	25,000	25,438
	DYNEGY FINANCE I INC / DY 144A 7.625% 11/01/2024 DD 10/27/14	145,000	145,000	147,900
	EDP FINANCE BV 144A 4.900% 10/01/2019 DD 09/29/09	100,000	74,500	104,082
	EBAY INC 1.350% 07/15/2017 DD 07/24/12	100,000	99,958	99,234
	ECOLAB INC 1.450% 12/08/2017 DD 12/13/12	50,000	49,916	49,552
	ENCANA CORP 6.500% 05/15/2019 DD 05/04/09	15,000	16,532	17,027
	EURONET WORLDWIDE INC 144A 1.500% 10/01/2044 DD 11/05/14	200,000	200,000	203,376
	NEXTERA ENERGY CAPITAL HOLDING 7.875% 12/15/2015 DD 12/12/08	37,000	37,000	39,364
	FTS INTERNATIONAL INC 144A 6.250% 05/01/2022 DD 04/16/14	240,000	240,000	175,200
	FIFTH THIRD BANCORP 5.450% 01/15/2017 DD 12/20/06	80,000	79,720	85,850

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	FIFTH THIRD BANK/CINCINNATI OH 2.375% 04/25/2019 DD 04/25/14	300,000	299,802	301,365
	FIRST DATA CORP VAR RT 01/15/2021 DD 11/15/13	41,000	41,000	46,535
	FIRST DATA CORP 11.750% 08/15/2021 DD 02/15/14	81,000	81,000	92,948
	FIRST HORIZON MORTGAGE AR7 2A2 VAR RT 02/25/2035 DD 12/01/04	105,711	107,825	105,642
	FIRST INVESTORS AUT 1A A2 144A 0.900% 10/15/2018 DD 01/24/13	12,506	12,505	12,503
	FIRST QUANTUM MINERALS LT 144A 7.250% 05/15/2022 DD 05/13/14	255,000	255,000	229,500
	DUKE ENERGY FLORIDA INC 5.650% 06/15/2018 DD 06/18/08	20,000	19,928	22,556
	FORD CREDIT AUTO LEASE TR B A3 0.760% 09/15/2016 DD 10/30/13	50,000	49,993	50,032
	FORD CREDIT AUTO LEASE TR B A3 0.890% 09/15/2017 DD 07/29/14	56,000	55,996	55,919
	FORD CREDIT AUTO LEASE TR B A4 1.100% 11/15/2017 DD 07/29/14	22,000	21,997	22,040
	FORD MOTOR CO 7.125% 11/15/2025 DD 11/14/95	5,000	4,275	6,144
	FORD MOTOR CO 6.625% 02/15/2028 DD 02/23/98	10,000	8,325	11,660
	FORD MOTOR CREDIT CO LLC 3.000% 06/12/2017 DD 06/12/12	200,000	208,598	205,202
	FREEPORT-MCMORAN INC 3.550% 03/01/2022 DD 02/13/12	75,000	73,869	70,883
	FRONTIER COMMUNICATIONS CORP 6.250% 09/15/2021 DD 09/17/14	90,000	90,000	90,450
	FRONTIER COMMUNICATIONS CORP 6.875% 01/15/2025 DD 09/17/14	105,000	104,925	105,000
	GMAC COMMERCIAL MORTGAGE C1 A4 VAR RT 11/10/2045 DD 01/01/06	166,556	130,838	169,504
	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	35,000	20,804	44,625
	ALLY FINANCIAL INC 8.000% 12/31/2018 DD 12/31/08	27,000	13,905	30,645
	GENERAL ELECTRIC CAPITAL CORP 5.400% 02/15/2017 DD 02/13/07	200,000	199,094	217,124
	GENERAL ELECTRIC CAPITAL CORP 5.625% 09/15/2017 DD 09/24/07	500,000	591,775	555,025
	GENERAL ELECTRIC CAPITAL CORP 5.625% 05/01/2018 DD 04/21/08	140,000	139,626	157,532
	GENERAL ELECTRIC CAPITAL CORP 5.500% 01/08/2020 DD 01/08/10	60,000	68,306	68,675
	GLITNIR HF 144A VAR RT 06/15/2016 DD 06/15/06	150,000	150,000	10,500
	GLITNIR HF 144A 6.330% 07/28/2011 DD 07/28/06	170,000	170,000	7,650
	GLITNIR HF 144A 6.375% 09/25/2012 DD 09/25/07	100,000	99,776	24,450
	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	50,000	56,981	59,473
	GOLDMAN SACHS GROUP INC/THE 3.700% 08/01/2015 DD 07/28/10	15,000	14,982	15,242
	GOLDMAN SACHS GROUP INC/THE 3.300% 05/03/2015 DD 05/03/12	300,000	312,792	302,436
	GOLDMAN SACHS GROUP INC/THE 3.625% 02/07/2016 DD 02/07/11	215,000	215,518	220,603
	GOLDMAN SACHS GROUP INC/THE 2.625% 01/31/2019 DD 01/31/14	109,000	108,656	109,666
	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	64,000	63,947	65,656
	GOLDMAN SACHS GROUP INC/THE 2.550% 10/23/2019 DD 10/23/14	24,000	23,951	23,912
	GRANITE MASTER ISSUER PLC 4 A4 VAR RT 12/20/2054 DD 11/29/06	13,205	13,205	13,101
	GRANITE MASTER ISSUER PL 1 2A1 VAR RT 12/20/2054 DD 01/24/07	20,248	20,248	20,080
	GRANITE MASTER ISSUER PL 2 2A1 VAR RT 12/17/2054 DD 05/23/07	32,220	32,220	31,946
	GROUP 1 AUTOMOTIVE INC 144A 5.000% 06/01/2022 DD 06/02/14	345,000	339,825	337,238
	HCA INC 7.500% 11/06/2033 DD 11/06/03	124,000	105,400	130,200
	HCA INC 5.875% 03/15/2022 DD 02/16/12	4,000	4,000	4,380
	HCA INC 5.875% 05/01/2023 DD 10/23/12	110,000	110,000	115,913
	HCA HOLDINGS INC 6.250% 02/15/2021 DD 12/06/12	40,000	40,000	42,600
	EQUITY COMMONWEALTH 6.650% 01/15/2018 DD 09/18/07	75,000	74,360	82,411

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	HSBC FINANCE CORP 5.000% 06/30/2015 DD 06/27/05	225,000	215,639	229,541
	HALCON RESOURCES CORP 8.875% 05/15/2021 DD 05/15/13	70,000	69,473	52,675
	HECLA MINING CO 6.875% 05/01/2021 DD 11/01/13	665,000	661,319	585,200
	HERCULES OFFSHORE INC 144A 8.750% 07/15/2021 DD 07/08/13	170,000	170,000	78,200
	HERCULES OFFSHORE INC 144A 6.750% 04/01/2022 DD 03/26/14	1,080,000	1,069,006	464,400
	HEWLETT-PACKARD CO 4.375% 09/15/2021 DD 09/19/11	59,000	58,891	61,860
	HEXION INC 8.875% 02/01/2018 DD 01/29/10	140,000	132,994	124,600
	HEXION INC 9.000% 11/15/2020 DD 11/05/10	735,000	713,150	525,525
	HOLOGIC INC STEP 03/01/2042 DD 03/05/2012	220,000	212,829	245,025
	HOME DEPOT INC/THE 5.400% 03/01/2016 DD 03/24/06	75,000	70,128	79,148
	HOME DEPOT INC/THE 4.400% 04/01/2021 DD 03/31/11	50,000	57,611	55,624
	K HOVNANIAN ENTERPRISES I 144A 9.125% 11/15/2020 DD 10/02/12	120,000	120,000	127,800
	K HOVNANIAN ENTERPRISES I 144A 8.000% 11/01/2019 DD 11/05/14	360,000	360,000	345,600
	HUB HOLDINGS LLC / HUB HO 144A 8.125% 07/15/2019 DD 07/08/14	139,000	138,653	137,610
	ISTAR FINANCIAL INC 5.850% 03/15/2017 DD 03/09/07	30,000	25,531	30,750
	ISTAR FINANCIAL INC 7.125% 02/15/2018 DD 11/13/12	35,000	35,000	36,750
	ISTAR FINANCIAL INC 3.000% 11/15/2016 DD 11/13/12	15,000	15,000	18,966
	ISTAR FINANCIAL INC 3.875% 07/01/2016 DD 05/10/13	55,000	55,000	55,066
	ISTAR FINANCIAL INC 4.875% 07/01/2018 DD 05/10/13	160,000	160,000	157,200
	ISTAR FINANCIAL INC 5.000% 07/01/2019 DD 06/13/14	140,000	140,000	135,800
	ICONIX BRAND GROUP INC 2.500% 06/01/2016 DD 05/23/11	130,000	127,284	152,994
	ILLINOIS TOOL WORKS INC 3.500% 03/01/2024 DD 02/25/14	50,000	49,691	52,045
	INDIANA MICHIGAN POWER CO 7.000% 03/15/2019 DD 01/15/09	25,000	24,832	29,544
	INDIANA MICHIGAN POWER CO 3.200% 03/15/2023 DD 03/18/13	50,000	49,920	50,272
	INTEL CORP VAR RT 12/15/2035 DD 12/16/05	740,000	720,447	972,175
	INTELSAT LUXEMBOURG SA 6.750% 06/01/2018 DD 04/05/13	10,000	10,000	10,200
	INTELSAT LUXEMBOURG SA 7.750% 06/01/2021 DD 04/05/13	70,000	70,000	70,175
	INTELSAT LUXEMBOURG SA 8.125% 06/01/2023 DD 04/05/13	40,000	40,000	40,800
	INTELSAT JACKSON HOLDINGS SA 5.500% 08/01/2023 DD 06/05/13	420,000	405,750	417,438
	INTERCONTINENTAL EXCHANGE INC 4.000% 10/15/2023 DD 10/08/13	29,000	28,775	30,526
	INTERCONTINENTAL EXCHANGE INC 2.500% 10/15/2018 DD 10/08/13	28,000	27,975	28,510
	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/2018 DD 10/15/08	200,000	199,256	241,126
	INTERNATIONAL BUSINESS MACHINE 1.625% 05/15/2020 DD 05/07/13	209,000	207,430	201,447
	INTERNATIONAL LEASE FINANCE CO 4.625% 04/15/2021 DD 03/11/13	30,000	29,025	30,525
	JDS UNIPHASE CORP 0.625% 08/15/2033 DD 08/21/13	75,000	74,320	79,219
	JACK COOPER HOLDINGS CORP 144A 9.250% 06/01/2020 DD 06/18/13	105,000	105,000	108,675
	JARDEN CORP 144A 1.125% 03/15/2034 DD 03/17/14	65,000	64,232	72,841
	JEFFERIES GROUP LLC 3.875% 11/01/2029 DD 10/26/09	75,000	66,946	77,485
	JEFFERIES FINANCE LLC / J 144A 6.875% 04/15/2022 DD 03/31/14	211,000	211,000	193,065
	NINE WEST HOLDINGS INC 6.125% 11/15/2034 DD 05/15/05	70,000	56,338	42,000
	JONES ENERGY HOLDINGS LLC 144A 6.750% 04/01/2022 DD 04/01/14	20,000	16,050	15,200
	KANSAS CITY POWER & LIGHT CO 3.150% 03/15/2023 DD 03/14/13	52,000	51,951	52,171

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	KAUPTHING BANK HF 144A 7.625% 02/28/2015 DD 02/28/08	540,000	452,228	48,600
	KAUPTHING BANK HF 144A 7.125% 05/19/2016 DD 05/19/06	100,000	99,472	3,280
	KB HOME 7.250% 06/15/2018 DD 04/03/06	25,000	23,200	26,625
	KB HOME 8.000% 03/15/2020 DD 02/07/12	205,000	201,953	224,475
	KB HOME 1.375% 02/01/2019 DD 01/29/13	35,000	34,214	34,694
	KEYCORP 5.100% 03/24/2021 DD 03/24/11	25,000	28,639	28,215
	KEYCORP 2.300% 12/13/2018 DD 11/13/13	50,000	50,210	50,173
	KILDARE SECURITIES 1A A2 144A VAR RT 12/10/2043 DD 03/01/07	7,176	7,176	7,146
	KIMBERLY-CLARK CORP 7.500% 11/01/2018 DD 11/04/08	10,000	9,963	12,015
	KOHL'S CORP 6.250% 12/15/2017 DD 09/28/07	15,000	15,406	16,684
	KRAFT FOODS GROUP INC 6.125% 08/23/2018 DD 08/23/12	92,000	91,945	105,195
	KROGER CO/THE 8.000% 09/15/2029 DD 09/22/99	40,000	52,881	55,118
	KROGER CO/THE 6.400% 08/15/2017 DD 08/15/07	50,000	57,771	55,887
	KROGER CO/THE 4.000% 02/01/2024 DD 01/30/14	90,000	89,816	94,479
	LADDER CAPITAL FINANCE HO 144A 5.875% 08/01/2021 DD 08/01/14	520,000	520,000	494,000
	LBI HF 144A 6.100% 08/25/2011 DD 08/25/06	300,000	299,922	29,250
	LEAR CORP 5.375% 03/15/2024 DD 03/14/14	255,000	255,000	260,738
	LENNAR CORP 144A 3.250% 11/15/2021 DD 11/29/11	95,000	95,000	184,300
	LENNAR CORP VAR RT 11/15/2022 DD 05/15/13	260,000	258,063	254,800
	LENNAR CORP 4.500% 06/15/2019 DD 02/12/14	700,000	700,000	700,000
	LEVEL 3 FINANCING INC 7.000% 06/01/2020 DD 12/01/12	330,000	330,000	347,738
	LEVEL 3 COMMUNICATIONS 144A 5.750% 12/01/2022 DD 12/01/14	30,000	30,000	30,188
	LEVEL 3 ESCROW 144A 5.375% 08/15/2022 DD 08/12/14	390,000	382,200	391,950
	LIBERTY INTERACTIVE LLC 3.500% 01/15/2031 DD 01/15/01	23,669	13,556	12,633
	ALCATEL-LUCENT USA INC 6.450% 03/15/2029 DD 03/15/99	1,390,000	1,174,525	1,327,450
	LUNDIN MINING CORP 144A 7.500% 11/01/2020 DD 10/27/14	40,000	40,000	39,600
	LUNDIN MINING CORP 144A 7.875% 11/01/2022 DD 10/27/14	140,000	140,000	140,000
	MARATHON OIL CORP 6.000% 10/01/2017 DD 09/27/07	100,000	102,192	110,227
	MASSMUTUAL GLOBAL FUNDING 144A 5.250% 07/31/2018 DD 07/31/03	70,000	82,326	77,382
	MECCANICA HOLDINGS USA IN 144A 6.250% 07/15/2019 DD 07/15/09	100,000	85,000	109,000
	MECCANICA HOLDINGS USA IN 144A 7.375% 07/15/2039 DD 07/15/09	200,000	164,375	206,000
	MECCANICA HOLDINGS USA IN 144A 6.250% 01/15/2040 DD 10/27/09	100,000	84,000	95,000
	BANK OF AMERICA CORP 6.400% 08/28/2017 DD 08/28/07	53,000	52,923	59,051
	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	62,000	62,227	71,212
	MERRILL LYNCH & CO INC 5.000% 01/15/2015 DD 11/22/04	25,000	24,482	25,029
	MERRILL LYNCH MORTGAGE LC1 A4 VAR RT 01/12/2044 DD 12/01/05	88,488	85,021	90,898
	MICROSOFT CORP 2.375% 05/01/2023 DD 05/02/13	135,000	134,546	132,501
	MIDAS INTERMEDIATE HOLDCO 144A 7.875% 10/01/2022 DD 09/24/14	185,000	185,000	179,450
	ML-CFC COMMERCIAL MORTGAG 1 A4 VAR RT 02/12/2039 DD 03/01/06	115,399	116,029	119,256
	MORGAN STANLEY 6.625% 04/01/2018 DD 04/01/08	100,000	102,343	113,904
	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	31,000	30,859	33,081
	MORGAN STANLEY CAPITAL T21 A4 VAR RT 10/12/2052 DD 01/01/06	100,000	94,953	102,533

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MORGAN STANLEY 1.750% 02/25/2016 DD 02/25/13	45,000	44,915	45,244
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	100,000	93,662	112,879
	MORTGAGEIT TRUST 2005-1 1 1A1 VAR RT 02/25/2035 DD 01/19/05	18,444	18,444	17,975
	NGL ENRGY PART LP/FIN CO 144A 5.125% 07/15/2019 DD 07/09/14	150,000	150,000	144,000
	NABORS INDUSTRIES INC 4.625% 09/15/2021 DD 08/23/11	70,000	70,434	65,768
	BANK OF AMERICA CORP 7.800% 09/15/2016 DD 09/24/96	100,000	106,780	110,064
	NEVADA POWER CO 6.500% 08/01/2018 DD 07/30/08	20,000	19,935	23,173
	NEW YORK LIFE GLOBAL FUND 144A 3.000% 05/04/2015 DD 05/04/10	400,000	412,888	403,484
	NEW YORK LIFE GLOBAL FUND 144A 0.800% 02/12/2016 DD 02/13/13	225,000	224,854	225,385
	21ST CENTURY FOX AMERICA INC 7.250% 05/18/2018 DD 05/18/98	50,000	60,844	58,535
	NOBLE HOLDING INTERNATIONAL LT 3.950% 03/15/2022 DD 02/10/12	4,000	3,990	3,504
	NOMURA HOLDINGS INC 4.125% 01/19/2016 DD 01/19/11	70,000	69,570	71,952
	NORFOLK SOUTHERN CORP 7.700% 05/15/2017 DD 05/19/97	50,000	56,680	57,129
	NUANCE COMMUNICATIONS INC 2.750% 11/01/2031 DD 10/24/11	265,000	268,662	264,173
	OMNICARE INC 3.750% 12/15/2025 DD 12/07/10	35,000	35,000	96,556
	OMNICARE INC 3.250% 12/15/2035 DD 06/15/14	170,000	146,566	196,670
	1839688 ALBERTA ULC 14.000% 02/13/2020 DD 11/14/14	229,375	221,205	202,997
	ONCOR ELECTRIC DELIVERY CO LLC 6.800% 09/01/2018 DD 03/01/09	10,000	11,295	11,656
	PROVINCE OF ONTARIO CANADA 2.950% 02/05/2015 DD 02/05/10	125,000	124,856	125,225
	PROVINCE OF ONTARIO CANADA 2.700% 06/16/2015 DD 06/16/10	75,000	74,966	75,792
	ORACLE CORP 5.750% 04/15/2018 DD 04/09/08	60,000	59,972	67,828
	ORACLE CORP 3.625% 07/15/2023 DD 07/16/13	100,000	97,578	104,871
	ORACLE CORP 5.250% 01/15/2016 DD 01/13/06	100,000	98,585	104,791
	OSHKOSH CORP 5.375% 03/01/2022 DD 02/21/14	600,000	600,000	612,000
	OXFORD FINANCE LLC / OXFO 144A 7.250% 01/15/2018 DD 01/22/13	45,000	45,000	46,350
	PECO ENERGY CO 5.350% 03/01/2018 DD 03/03/08	50,000	49,916	55,675
	PNC FUNDING CORP 5.250% 11/15/2015 DD 11/03/03	50,000	48,712	51,820
	PNC FUNDING CORP 5.625% 02/01/2017 DD 02/08/07	50,000	54,919	53,962
	PNC FUNDING CORP 6.700% 06/10/2019 DD 06/09/09	70,000	80,290	82,882
	PACIFIC GAS & ELECTRIC CO 5.625% 11/30/2017 DD 12/04/07	60,000	60,159	66,688
	PARAGON OFFSHORE PLC 144A 6.750% 07/15/2022 DD 07/18/14	98,000	98,000	59,780
	PARAGON OFFSHORE PLC 144A 7.250% 08/15/2024 DD 07/18/14	226,000	226,000	135,600
	PARKER-HANNIFIN CORP 5.500% 05/15/2018 DD 05/16/08	20,000	19,953	22,377
	JC PENNEY CORP INC 5.750% 02/15/2018 DD 04/27/07	105,000	99,050	91,350
	JC PENNEY CORP INC 6.375% 10/15/2036 DD 04/27/07	10,000	7,775	6,500
	JC PENNEY CORP INC 8.125% 10/01/2019 DD 09/15/14	185,000	183,781	162,800
	PEPSICO INC 7.900% 11/01/2018 DD 10/24/08	5,000	4,988	6,083
	PERMIAN HOLDINGS INC 144A 10.500% 01/15/2018 DD 02/12/13	155,000	152,925	116,250
	PETROLEOS MEXICANOS 4.875% 01/18/2024 DD 07/18/13	10,000	9,945	10,390
	PIONEER ENERGY SERVICES CORP 6.125% 03/15/2022 DD 09/15/14	215,000	215,000	163,400
	PRECISION DRILLING CORP 144A 5.250% 11/15/2024 DD 06/03/14	500,000	500,000	410,000
	PRINCIPAL LIFE GLOBAL FUN 144A 2.250% 10/15/2018 DD 09/30/13	176,000	175,608	177,285

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	PRINCIPAL LIFE GLOBAL FUN 144A 5.050% 03/15/2015 DD 03/06/03	50,000	42,482	50,446
	PROCTER & GAMBLE - ESOP 9.360% 01/01/2021 DD 12/04/90	60,696	76,718	74,935
	PUBLIC SERVICE CO OF COLORADO 5.800% 08/01/2018 DD 08/13/08	10,000	9,985	11,364
	PUBLIC SERVICE ELECTRIC & GAS 5.300% 05/01/2018 DD 04/17/08	25,000	24,980	27,778
	PULTEGROUP INC 7.875% 06/15/2032 DD 06/12/02	10,000	8,888	11,375
	PULTEGROUP INC 6.375% 05/15/2033 DD 05/22/03	525,000	495,600	525,000
	PULTEGROUP INC 6.000% 02/15/2035 DD 02/10/05	555,000	513,263	530,025
	QEP RESOURCES INC 5.375% 10/01/2022 DD 03/01/12	170,000	166,600	160,650
	QEP RESOURCES INC 5.250% 05/01/2023 DD 09/12/12	130,000	124,113	121,550
	QWEST CAPITAL FUNDING INC 7.625% 08/03/2021 DD 07/30/01	428,000	394,830	461,170
	RSP PERMIAN INC 144A 6.625% 10/01/2022 DD 09/26/14	167,000	167,000	155,310
	REGENCY ENERGY PARTNERS LP / R 4.500% 11/01/2023 DD 11/01/13	55,000	52,113	50,463
	REGENCY ENERGY PARTNERS LP / R 5.000% 10/01/2022 DD 07/25/14	795,000	788,306	751,275
	REPUBLIC SERVICES INC 3.800% 05/15/2018 DD 05/09/11	25,000	26,824	26,450
	REX ENERGY CORP 8.875% 12/01/2020 DD 06/01/13	260,000	253,008	232,700
	REX ENERGY CORP 144A 6.250% 08/01/2022 DD 07/17/14	450,000	444,675	335,250
	REYNOLDS GROUP ISSUER INC / RE VAR RT 02/15/2021 DD 02/15/12	300,000	278,250	307,500
	RICE ENERGY INC 144A 6.250% 05/01/2022 DD 04/25/14	530,000	529,038	492,900
	ROSETTA RESOURCES INC 5.625% 05/01/2021 DD 05/02/13	120,000	117,300	109,812
	ROSETTA RESOURCES INC 5.875% 06/01/2022 DD 11/15/13	10,000	9,663	9,000
	ROSETTA RESOURCES INC 5.875% 06/01/2024 DD 05/29/14	50,000	48,056	44,500
	RYLAND GROUP INC/THE 0.250% 06/01/2019 DD 05/20/13	260,000	238,629	240,664
	NAVIENT CORP 5.000% 06/15/2018 DD 06/16/03	10,000	8,325	9,925
	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	325,000	251,508	245,375
	NAVIENT CORP 4.875% 06/17/2019 DD 12/16/13	120,000	119,100	120,348
	SM ENERGY CO 6.625% 02/15/2019 DD 08/15/11	45,000	43,438	44,100
	SM ENERGY CO 5.000% 01/15/2024 DD 01/15/14	780,000	763,650	674,700
	SM ENERGY CO 144A 6.125% 11/15/2022 DD 11/17/14	44,000	44,000	41,360
	SANCHEZ ENERGY CORP 144A 6.125% 01/15/2023 DD 06/27/14	45,000	45,000	37,800
	SANDRIDGE ENERGY INC 7.500% 03/15/2021 DD 09/15/11	20,000	19,150	12,800
	SANDRIDGE ENERGY INC 8.125% 10/15/2022 DD 10/15/12	125,000	125,000	78,750
	SANDRIDGE ENERGY INC 7.500% 02/15/2023 DD 08/20/12	125,000	124,375	78,750
	SEALED AIR CORP 144A 6.875% 07/15/2033 DD 07/01/03	190,000	161,894	194,275
	SEALED AIR CORP 144A 6.500% 12/01/2020 DD 11/28/12	40,000	40,000	43,800
	SEMPRA ENERGY 6.500% 06/01/2016 DD 05/15/09	50,000	49,889	53,694
	SEMPRA ENERGY 4.050% 12/01/2023 DD 11/22/13	48,000	47,839	50,780
	SERVICEMASTER CO LLC/THE 7.450% 08/15/2027 DD 08/19/97	445,000	321,513	424,975
	SERVICEMASTER CO LLC/THE 7.000% 08/15/2020 DD 02/15/13	125,000	130,906	129,375
	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	80,000	79,622	87,663
	SIDEWINDER DRILLING INC 144A 9.750% 11/15/2019 DD 11/02/12	180,000	179,913	100,350
	SIEMENS FINANCIERINGSMAAT 144A 5.750% 10/17/2016 DD 08/16/06	100,000	104,021	108,118
	SPECTRA ENERGY CAPITAL LLC 3.300% 03/15/2023 DD 02/28/13	50,000	47,532	47,494

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	SPRINGLEAF FINANCE CORP 7.750% 10/01/2021 DD 09/24/13	70,000	54,600	78,400
	SPRINGLEAF FINANCE CORP 8.250% 10/01/2023 DD 09/24/13	30,000	23,400	33,600
	SPRINGLEAF FUNDING T AA A 144A 2.410% 12/15/2022 DD 03/26/14	373,000	372,939	372,690
	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	780,000	745,431	686,400
	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	30,000	36,137	29,025
	STANDARD PACIFIC CORP 1.250% 08/01/2032 DD 08/06/12	80,000	80,000	89,700
	STATE STREET CORP 3.100% 05/15/2023 DD 05/15/13	74,000	73,086	72,957
	POLAND GOVERNMENT INTERNATIONA 4.000% 01/22/2024 DD 01/22/14	25,000	24,799	26,531
	SUNGARD DATA SYSTEMS INC 6.625% 11/01/2019 DD 05/01/13	170,000	170,000	171,700
	SUNTRUST BANKS INC 6.000% 09/11/2017 DD 09/10/07	100,000	99,992	110,854
	SUPERVALU INC 7.750% 11/15/2022 DD 11/14/14	125,000	124,231	122,500
	TIAA SEASONED COMMERCIAL C4 A3 VAR RT 08/15/2039 DD 07/10/07	47,126	44,454	47,132
	TARGET CORP 6.000% 01/15/2018 DD 01/17/08	100,000	83,503	112,681
	TEEKAY CORP 8.500% 01/15/2020 DD 01/27/10	30,000	29,754	33,366
	TELECOM ITALIA CAPITAL SA 6.375% 11/15/2033 DD 05/15/04	50,000	44,271	51,250
	TELECOM ITALIA CAPITAL SA 6.000% 09/30/2034 DD 09/30/05	80,000	71,163	80,000
	TENET HEALTHCARE CORP 6.875% 11/15/2031 DD 11/06/01	350,000	282,725	329,000
	TENET HEALTHCARE CORP 144A 5.000% 03/01/2019 DD 03/10/14	80,000	79,975	80,100
	TESORO LOGISTICS LP / TES 144A 6.250% 10/15/2022 DD 10/29/14	65,000	65,000	64,838
	THOMSON REUTERS CORP 4.700% 10/15/2019 DD 09/29/09	15,000	14,947	16,258
	TIME WARNER CABLE INC 3.500% 02/01/2015 DD 12/11/09	100,000	105,120	100,191
	TOTAL CAPITAL SA 4.125% 01/28/2021 DD 01/28/11	37,000	36,722	39,835
	TOYS R US INC 7.375% 10/15/2018 DD 09/22/03	305,000	285,955	199,775
	TOYOTA MOTOR CREDIT CORP 2.000% 09/15/2016 DD 09/15/11	100,000	99,481	101,813
	TOYOTA MOTOR CREDIT CORP 2.050% 01/12/2017 DD 01/12/12	150,000	155,814	152,802
	TOYOTA MOTOR CREDIT CORP 2.100% 01/17/2019 DD 01/17/14	70,000	70,478	70,293
	TRANSCANADA PIPELINES LTD 7.125% 01/15/2019 DD 01/09/09	20,000	24,606	23,243
	TRANSDIGM INC 7.500% 07/15/2021 DD 07/01/13	215,000	215,000	228,975
	TRANSDIGM INC 6.500% 07/15/2024 DD 06/04/14	240,000	239,025	241,200
	TRANSFIELD SERVICES LTD 144A 8.375% 05/15/2020 DD 05/13/14	100,000	100,000	106,500
	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	40,000	40,585	37,719
	TRINITY INDUSTRIES INC 3.875% 06/01/2036 DD 06/07/06	235,000	197,840	308,731
	USG CORP STEP 01/15/2018 DD 09/27/07	15,000	13,525	17,100
	ULTRA PETROLEUM CORP 144A 5.750% 12/15/2018 DD 12/12/13	5,000	4,300	4,613
	ULTRA PETROLEUM CORP 144A 6.125% 10/01/2024 DD 09/18/14	370,000	364,481	318,200
	UNION PACIFIC CORP 4.875% 01/15/2015 DD 11/23/04	75,000	72,368	75,089
	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	9,000	9,100	9,887
	UNION PACIFIC CORP 3.646% 02/15/2024 DD 08/21/13	45,000	48,756	47,628
	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	43,171	43,171	47,919
	UNITED CONTINENTAL HOLDINGS IN 6.375% 06/01/2018 DD 05/07/13	45,000	45,000	47,588
	MEXICO GOVERNMENT INTERNATIONA 4.000% 10/02/2023 DD 10/02/13	58,000	57,735	60,175
	MEXICO GOVERNMENT INTERNATIONA 3.500% 01/21/2021 DD 01/21/14	81,000	80,468	82,701

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	UNITED PARCEL SERVICE OF AMERI 8.375% 04/01/2020 DD 12/20/89	60,000	77,549	77,389
	UNITED RENTALS NORTH AMERICA I 8.375% 09/15/2020 DD 10/26/10	75,000	73,463	80,438
	UNITED RENTALS NORTH AMERICA I 7.625% 04/15/2022 DD 10/15/12	50,000	50,000	54,975
	UNITED RENTALS NORTH AMERICA I 5.750% 11/15/2024 DD 03/26/14	320,000	320,000	329,600
	VENDEE MORTGAGE TRUST 19 1 2ZB 6.500% 02/15/2024 DD 02/01/94	359,671	372,934	391,987
	UNITED STATES STEEL CORP 6.650% 06/01/2037 DD 05/21/07	800,000	735,344	728,000
	UNITED STATES STEEL CORP 7.500% 03/15/2022 DD 03/15/12	130,000	130,000	135,850
	QWEST CAPITAL FUNDING INC 6.875% 07/15/2028 DD 06/29/98	175,000	147,875	175,000
	UNIVERSAL HEALTH SERVICES 144A 3.750% 08/01/2019 DD 08/07/14	98,000	98,000	98,000
	UNIVERSAL HEALTH SERVICES 144A 4.750% 08/01/2022 DD 08/07/14	190,000	190,000	190,000
	VALEANT PHARMACEUTICALS I 144A 6.375% 10/15/2020 DD 10/04/12	5,000	5,000	5,225
	VIRGIN AUSTRALIA HOLDINGS 144A 8.500% 11/15/2019 DD 11/20/14	135,000	135,000	136,688
	VIRGINIA ELECTRIC & POWER CO 5.950% 09/15/2017 DD 09/11/07	60,000	59,767	66,931
	VIRGINIA ELECTRIC & POWER CO 5.400% 04/30/2018 DD 04/17/08	50,000	49,888	55,905
	VIRGINIA ELECTRIC & POWER CO 3.450% 02/15/2024 DD 02/07/14	11,000	10,978	11,326
	VISANT CORP 10.000% 10/01/2017 DD 09/22/10	785,000	747,788	680,988
	WAMU MORTGAGE PASS-THROU S4 3A 5.500% 06/25/2033 DD 05/01/03	2,877	2,871	2,903
	WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04	14,876	14,851	15,012
	WELLS FARGO BANK NA VAR RT 03/15/2016 DD 03/09/06	100,000	86,650	99,850
	WACHOVIA CORP 5.750% 02/01/2018 DD 01/31/08	225,000	224,030	251,951
	WASTE MANAGEMENT INC 7.375% 03/11/2019 DD 02/26/09	20,000	19,976	24,171
	WELLS FARGO & CO STEP 06/15/2016 DD 09/15/2010	50,000	51,569	51,865
	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	101,000	83,902	107,686
	TRI POINTE HOLDINGS INC 144A 5.875% 06/15/2024 DD 06/13/14	665,000	652,698	665,000
	WHITING PETROLEUM CORP 5.000% 03/15/2019 DD 09/12/13	60,000	52,725	56,100
	WHITING PETROLEUM CORP 5.750% 03/15/2021 DD 09/12/13	60,000	53,850	55,650
	WISCONSIN ELECTRIC POWER CO 6.250% 12/01/2015 DD 12/11/08	30,000	29,982	31,506
	NEW ZEALAND GOVERNMENT BO REGS 3.000% 04/15/2020	2,270,000	1,849,024	1,723,329
	HELLENIC REPUBLIC GOVERNMENT REGS STEP 02/24/2024	15,000	11,419	11,402
	HELLENIC REPUBLIC GOVERNMENT REGS STEP 02/24/2041	20,000	12,302	12,101
	HELLENIC REPUBLIC GOVERNMENT 144A 3.375% 07/17/2017	40,000	39,297	38,981
	MEXICAN BONOS 8.000% 12/07/2023	55,000	505,729	428,840
	MEXICAN BONOS 10.000% 12/05/2024	5,000	51,242	44,431
	MEXICAN BONOS 7.500% 06/03/2027	25,000	213,647	189,274
	MEXICAN BONOS 8.500% 05/31/2029	5,000	46,415	40,989
	MEXICAN BONOS 7.750% 05/29/2031	10,000	86,189	77,056
	PORTUGAL GOVERNMENT INTER 144A 5.125% 10/15/2024	1,105,000	1,096,392	1,160,822
	AIR CANADA 7.625% 01-OCT-2019 144A	185,000	180,956	169,429
	GIBSON ENERGY INC 5.375% 15-JUL-2022 144A	575,000	527,257	496,439
	Total corporate bonds and notes		66,537,281	65,134,369

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
Common stocks				
	ACCO BRANDS CORP	5,800	51,338	52,258
	AFLAC INC	2,300	111,733	140,507
	AGCO CORP	3,900	201,861	176,280
	AT&T INC	17,662	556,338	593,267
	AARON'S INC	4,621	156,386	141,264
	ABBVIE INC	16,077	695,741	1,052,079
	ABRAXAS PETROLEUM CORP	15,500	47,779	45,570
	ACHILLION PHARMACEUTICALS INC	1,700	21,619	20,825
	ADOBE SYSTEMS INC	9,000	638,178	654,300
	AECOM	1,168	25,316	35,472
	AEGERION PHARMACEUTICALS INC	6,040	291,064	126,478
	AEROVIRONMENT INC	800	22,229	21,800
	AETNA INC	3,100	139,383	275,373
	AFFILIATED MANAGERS GROUP INC	1,049	202,542	222,640
	AGILENT TECHNOLOGIES INC	7,157	287,463	293,008
	AIR TRANSPORT SERVICES GROUP I	4,400	36,498	37,664
	ALBEMARLE CORP	3,026	187,698	181,953
	ALEXION PHARMACEUTICALS INC	3,175	275,646	587,470
	ALIBABA GROUP HOLDING LTD ADR	8,000	701,161	831,520
	ALIGN TECHNOLOGY INC	3,760	201,802	210,222
	ALLSCRIPTS HEALTHCARE SOLUTION	14,070	217,374	179,674
	ALLSTATE CORP/THE	4,000	141,905	281,000
	ALTRIA GROUP INC	607	25,293	29,907
	AMAZON.COM INC	796	118,032	247,039
	AMERICAN CAPITAL LTD	4,200	61,236	61,362
	AMERICAN ELECTRIC POWER CO INC	4,700	194,287	285,384
	AMERICAN EXPRESS CO	10,266	806,770	955,149
	AMERICAN FINANCIAL GROUP INC/O	2,100	63,162	127,512
	AMERICAN STATES WATER CO	3,600	127,399	135,576
	AMERICAN WOODMARK CORP	1,600	64,270	64,704
	AMERIPRISE FINANCIAL INC	2,620	176,982	346,495
	AMGEN INC	5,397	523,317	859,688
	AMSURG CORP	650	31,870	35,575
	ANDERSONS INC/THE	200	10,456	10,628
	ANTHEM INC	4,350	379,286	546,665
	APACHE CORP	1,300	110,314	81,471
	APPLE INC	30,475	1,580,172	3,363,831
	APPLIED MATERIALS INC	9,817	221,930	244,640
	ARCBEST CORP	4,119	140,000	190,998
	ARCHER-DANIELS-MIDLAND CO	8,721	314,391	453,492

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ARIAD PHARMACEUTICALS INC	15,740	97,625	108,134
	ARLINGTON ASSET INVESTMENT COR	2,100	57,741	55,881
	ARM HOLDINGS PLC ADR	11,675	500,293	540,553
	ARRIS GROUP INC	1,800	52,258	54,342
	ARUBA NETWORKS INC	8,680	170,730	157,802
	ASBURY AUTOMOTIVE GROUP INC	1,760	120,415	133,619
	ASCENA RETAIL GROUP INC	800	9,467	10,048
	ASHLAND INC	821	74,965	98,323
	ASPEN TECHNOLOGY INC	1,700	60,499	59,534
	ASSOCIATED BANC-CORP	6,000	109,996	111,780
	ASSURANT INC	2,400	138,900	164,232
	ATHENAHEALTH INC	2,875	302,387	418,888
	AUTOLIV INC	1,300	67,739	137,956
	AVERY DENNISON CORP	2,288	100,336	118,701
	AVID TECHNOLOGY INC	300	4,319	4,263
	BB&T CORP	3,500	108,237	136,115
	BCE INC	2,193	100,462	100,571
	BAIDU INC ADR	5,700	591,538	1,299,429
	BALL CORP	1,369	81,779	93,325
	BANK OF AMERICA CORP	51,581	755,291	922,784
	BANKUNITED INC	3,289	91,368	95,282
	BANNER CORP	300	12,800	12,906
	CR BARD INC	1,513	221,833	252,096
	BAXTER INTERNATIONAL INC	4,000	260,253	293,160
	B/E AEROSPACE INC	2,100	57,256	121,842
	BECTON DICKINSON AND CO	471	55,838	65,544
	BED BATH & BEYOND INC	861	60,413	65,582
	BENCHMARK ELECTRONICS INC	3,300	82,096	83,952
	BERKSHIRE HATHAWAY INC	5,350	666,005	803,303
	BERRY PLASTICS GROUP INC	1,200	37,860	37,860
	BIG LOTS INC	2,100	66,003	84,042
	BIOMARIN PHARMACEUTICAL INC	5,400	318,837	488,160
	BIOGEN INC	3,647	846,952	1,237,974
	BIOSPECIFICS TECHNOLOGIES CORP	200	7,814	7,724
	BLOUNT INTERNATIONAL INC	4,000	68,234	70,280
	BLUCORA INC	2,800	38,812	38,780
	BOEING CO/THE	3,305	395,234	429,584
	BOISE CASCADE CO	1,900	67,915	70,585
	BOSTON SCIENTIFIC CORP	23,553	315,848	312,077
	BRISTOL-MYERS SQUIBB CO	930	50,507	54,898
	BROADCOM CORP	10,118	332,456	438,413

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	BROCADE COMMUNICATIONS SYSTEMS	8,600	99,169	101,824
	BROOKDALE SENIOR LIVING INC	5,610	178,632	205,719
	BROWN-FORMAN CORP	689	44,367	60,522
	CBOE HOLDINGS INC	2,460	123,394	156,013
	CBRE GROUP INC	8,590	266,611	294,208
	CDI CORP	300	5,212	5,313
	CF INDUSTRIES HOLDINGS INC	500	100,103	136,270
	CIGNA CORP	7,489	469,369	770,693
	CRA INTERNATIONAL INC	2,500	77,929	75,800
	CSG SYSTEMS INTERNATIONAL INC	3,200	62,696	80,224
	CVS HEALTH CORP	3,863	240,676	372,046
	CABLEVISION SYSTEMS CORP	7,492	136,741	154,635
	CABOT CORP	3,417	145,960	149,870
	CAL-MAINE FOODS INC	2,800	122,178	109,284
	CALAMOS ASSET MANAGEMENT INC	2,200	28,401	29,304
	CALIFORNIA RESOURCES CORP	1,114	9,564	6,138
	CAMBREX CORP	1,000	23,322	21,620
	CAPITAL ONE FINANCIAL CORP	1,600	73,460	132,080
	CARDINAL HEALTH INC	1,601	99,185	129,249
	CASCADE MICROTECH INC	1,200	16,950	17,532
	CATERPILLAR INC	4,944	490,864	452,524
	CATO CORP/THE	2,600	105,900	109,668
	CAVCO INDUSTRIES INC	600	47,707	47,562
	CELANESE CORP	714	41,357	42,811
	CELGENE CORP	5,411	411,026	605,274
	CENTRAL PACIFIC FINANCIAL CORP	3,200	62,561	68,800
	CENTURY ALUMINUM CO	2,000	49,576	48,800
	CERNER CORP	8,525	374,927	551,227
	CHARLES RIVER LABORATORIES INT	417	25,758	26,538
	CHEMICAL FINANCIAL CORP	1,100	32,935	33,704
	CHESAPEAKE ENERGY CORP	5,356	103,949	104,817
	CHEVRON CORP	11,982	1,092,687	1,344,141
	CHIPOTLE MEXICAN GRILL INC	1,175	372,582	804,299
	CHUBB CORP/THE	1,100	59,920	113,817
	CISCO SYSTEMS INC	44,479	891,530	1,237,183
	CINTAS CORP	2,321	123,875	182,059
	CITIGROUP INC	11,508	477,738	622,698
	CITIZENS FINANCIAL GROUP INC	4,421	100,934	109,906
	CLEARWATER PAPER CORP	400	27,816	27,420
	CLOROX CO/THE	2,021	204,409	210,608
	CLOVIS ONCOLOGY INC	200	11,199	11,200
	COCA-COLA CO/THE	11,682	447,496	493,214

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	COMCAST CORP	4,261	183,406	247,181
	COMERICA INC	5,933	257,299	277,902
	COMMUNITY HEALTH SYSTEMS INC	5,330	236,339	287,394
	COMPUTER SCIENCES CORP	3,187	186,492	200,940
	CONOCOPHILLIPS	7,331	338,815	506,279
	CONSOL ENERGY INC	6,040	217,167	204,212
	CONSOLIDATED EDISON INC	674	42,916	44,491
	CONVERGYS CORP	1,506	29,653	30,677
	COOPER TIRE & RUBBER CO	4,400	71,378	152,460
	CORE-MARK HOLDING CO INC	100	6,247	6,193
	CORNING INC	18,493	340,969	424,044
	COSTCO WHOLESALE CORP	1,549	210,592	219,571
	COSTAR GROUP INC	560	99,834	102,833
	CTPARTNERS EXECUTIVE SEARCH IN	600	8,974	9,114
	CUBIC CORP	500	26,926	26,320
	CUBIST PHARMACEUTICALS INC	3,490	177,484	351,269
	CUMMINS INC	1,494	218,697	215,390
	CUSTOMERS BANCORP INC	3,700	69,519	72,002
	DST SYSTEMS INC	531	49,273	49,994
	DECKERS OUTDOOR CORP	1,610	146,623	146,574
	DEERE & CO	2,600	214,437	230,022
	DENBURY RESOURCES INC	11,620	170,250	94,471
	DELUXE CORP	500	30,603	31,125
	DENTSPLY INTERNATIONAL INC	2,285	122,001	121,722
	DICE HOLDINGS INC	6,200	63,418	62,062
	DILLARD'S INC	1,720	103,017	215,310
	WALT DISNEY CO/THE	1,210	98,319	113,970
	DISCOVER FINANCIAL SERVICES	5,689	123,325	372,573
	DIRECTV	6,856	507,796	594,415
	DOMTAR CORP	3,100	151,037	124,682
	RR DONNELLEY & SONS CO	5,200	91,355	87,386
	DOVER CORP	5,589	455,640	400,843
	DOW CHEMICAL CO/THE	2,048	55,166	93,409
	DR PEPPER SNAPPLE GROUP INC	3,559	205,768	255,109
	DYNEGY INC	3,900	120,397	118,365
	EL POLLO LOCO HOLDINGS INC	2,900	61,744	57,913
	EMC CORP/MA	13,564	383,175	403,393
	EOG RESOURCES INC	2,525	248,562	232,477
	EASTMAN CHEMICAL CO	3,712	316,656	281,592
	EBAY INC	4,530	228,126	254,224
	ENERGIZER HOLDINGS INC	1,226	142,459	157,615
	ENDOCYTE INC	2,800	17,502	17,612

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ENGILITY HOLDINGS INC	1,050	21,538	44,940
	ENTERGY CORP	3,300	210,545	288,684
	ENTERPRISE FINANCIAL SERVICES	900	17,812	17,757
	EXACTECH INC	1,000	23,034	23,570
	EXELON CORP	4,400	127,363	163,152
	EXELIS INC	3,900	51,487	68,367
	EXLSERVICE HOLDINGS INC	421	11,106	12,087
	EXPEDIA INC	2,652	204,069	226,375
	EXXON MOBIL CORP	21,780	1,703,266	2,013,561
	FBL FINANCIAL GROUP INC	400	22,556	23,212
	FMC TECHNOLOGIES INC	9,360	475,457	438,422
	FS INVESTMENT CORP	3,300	33,474	32,769
	FACEBOOK INC	25,204	1,088,765	1,966,416
	FEDERAL AGRICULTURAL MORTGAGE	1,100	32,166	33,374
	FEDERAL SIGNAL CORP	6,000	92,152	92,640
	FEDEX CORP	733	120,943	127,293
	FNF GROUP	3,625	103,244	124,881
	FIDELITY SOUTHERN CORP	2,000	31,774	32,220
	FIFTH THIRD BANCORP	6,600	92,796	134,475
	FIFTH STREET FINANCE CORP	500	4,042	4,005
	FINANCIAL INSTITUTIONS INC	800	20,487	20,120
	FINISH LINE INC/THE	3,100	72,707	75,361
	FIRST COMMUNITY BANCSHARES INC	300	4,838	4,941
	FIRST DEFIANCE FINANCIAL CORP	200	6,422	6,812
	FIRST FINANCIAL CORP/IN	1,000	34,474	35,620
	FIRST NBC BANK HOLDING CO	592	19,506	20,838
	FIRST REPUBLIC BANK/CA	4,210	142,347	219,425
	1ST SOURCE CORP	1,900	62,804	65,189
	FISERV INC	5,965	350,353	423,336
	FLUSHING FINANCIAL CORP	2,500	50,107	50,675
	FORD MOTOR CO	16,100	242,658	249,550
	FOREST CITY ENTERPRISES INC	3,000	62,753	63,900
	FORESTAR GROUP INC	1,900	28,967	29,260
	FORTINET INC	4,320	120,500	132,451
	LB FOSTER CO	800	39,134	38,856
	FULTON FINANCIAL CORP	7,200	88,922	88,992
	GANNETT CO INC	2,600	40,867	83,018
	GENERAL DYNAMICS CORP	301	41,589	41,424
	GENERAL ELECTRIC CO	9,490	226,617	239,812
	GENESEE & WYOMING INC	3,030	283,727	272,458

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

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Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	GILEAD SCIENCES INC	5,185	501,487	488,738
	GLOBAL CASH ACCESS HOLDINGS IN	3,800	25,532	27,170
	GOLDMAN SACHS GROUP INC/THE	900	121,269	174,447
	GOOGLE INC	3,101	1,243,429	1,645,577
	GOOGLE INC	2,789	1,129,303	1,468,130
	GRAN TIERRA ENERGY INC	14,400	54,811	55,440
	GRAPHIC PACKAGING HOLDING CO	5,601	73,370	76,286
	GREAT SOUTHERN BANCORP INC	1,900	73,160	75,373
	GREAT PLAINS ENERGY INC	3,377	89,018	95,941
	GREAT WESTERN BANCORP INC	5,400	119,917	123,066
	GREATBATCH INC	1,100	53,650	54,230
	GREEN PLAINS INC	3,700	89,613	91,686
	HALLIBURTON CO	4,184	291,466	164,557
	HALYARD HEALTH INC	1,197	43,686	54,428
	HANCOCK HOLDING CO	3,240	94,576	99,468
	HANOVER INSURANCE GROUP INC/TH	1,493	102,256	106,481
	HARMAN INTERNATIONAL INDUSTRIE	1,135	70,652	121,116
	HARRIS CORP	2,744	140,971	197,074
	HARTFORD FINANCIAL SERVICES GR	3,600	90,488	150,084
	HEALTH NET INC/CA	5,638	245,503	301,802
	HELMERICH & PAYNE INC	1,000	62,448	67,420
	HESS CORP	3,293	254,721	243,089
	HEWLETT-PACKARD CO	17,490	584,966	701,874
	HOME DEPOT INC/THE	13,180	1,194,404	1,383,505
	HONEYWELL INTERNATIONAL INC	142	13,613	14,189
	HORIZON BANCORP/IN	800	20,788	20,912
	HUBBELL INC	1,105	72,303	118,047
	HUNTINGTON BANCSHARES INC/OH	11,200	72,352	117,824
	HUNTINGTON INGALLS INDUSTRIES	400	44,069	44,984
	HUNTSMAN CORP	12,660	223,901	288,395
	IDT CORP	2,000	39,133	40,620
	ICU MEDICAL INC	900	75,158	73,710
	IDACORP INC	340	21,478	22,505
	IHS INC	1,705	162,492	194,165
	IMMUNE DESIGN CORP	100	3,544	3,078
	INFINITY PHARMACEUTICALS INC	2,300	39,624	38,847
	INGRAM MICRO INC	9,500	213,510	262,580
	INGREDION INC	2,300	113,772	195,132
	INSIGHT ENTERPRISES INC	2,500	63,620	64,725
	INNOSPEC INC	500	20,893	21,350
	INNOPHOS HOLDINGS INC	237	12,682	13,853
	INTEL CORP	50,126	1,242,324	1,819,073

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	INTELIQUENT INC	6,500	121,216	127,595
	INTERNATIONAL BANCSHARES CORP	2,800	71,031	74,312
	INTERNATIONAL BUSINESS MACHINE	2,226	327,904	357,139
	INTERNATIONAL PAPER CO	2,208	99,322	118,305
	INTUIT INC	4,870	379,175	448,965
	ISLE OF CAPRI CASINOS INC	5,500	43,930	46,035
	JPMORGAN CHASE & CO	14,705	659,594	920,239
	JACK IN THE BOX INC	2,590	170,618	207,096
	JARDEN CORP	5,407	144,792	258,887
	JETBLUE AIRWAYS CORP	7,320	91,173	116,095
	JOHNSON & JOHNSON	14,091	1,273,281	1,473,496
	JOHNSON OUTDOORS INC	100	2,826	3,120
	JONES LANG LASALLE INC	2,339	191,661	350,686
	JUNIPER NETWORKS INC	12,364	279,520	275,964
	KLX INC	795	11,078	32,794
	K12 INC	300	3,555	3,561
	KADANT INC	1,514	61,514	64,633
	KEYCORP	13,254	188,039	184,231
	KEYSIGHT TECHNOLOGIES INC	2,597	79,508	87,701
	KIMBERLY-CLARK CORP	5,914	621,874	683,304
	KNOLL INC	300	6,104	6,351
	KOHL'S CORP	3,200	160,128	195,328
	KORN/FERRY INTERNATIONAL	2,220	61,805	63,847
	KROGER CO/THE	4,400	96,255	282,524
	KULICKE & SOFFA INDUSTRIES INC	5,200	72,737	75,192
	L-3 COMMUNICATIONS HOLDINGS IN	1,900	156,819	239,799
	LAKELAND FINANCIAL CORP	700	29,403	30,429
	LANDS' END INC	600	32,354	32,376
	LAS VEGAS SANDS CORP	9,000	476,205	523,440
	LEAR CORP	3,318	166,533	325,429
	LEGG MASON INC	3,586	131,692	191,385
	LENDINGCLUB CORP	5,900	121,808	149,270
	LIBERTY TRIPADVISOR HOLDINGS I	700	18,599	18,830
	LINKEDIN CORP	4,450	891,752	1,022,210
	LOCKHEED MARTIN CORP	1,721	269,330	331,413
	LOWE'S COS INC	8,888	461,875	611,494
	LYDALL INC	2,200	67,113	72,204
	MBIA INC	5,100	47,536	48,654
	MGE ENERGY INC	100	4,626	4,561
	MWI VETERINARY SUPPLY INC	1,245	190,963	211,538
	MACY'S INC	7,515	285,287	494,111

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MAINSOURCE FINANCIAL GROUP INC	1,600	30,978	33,472
	MARATHON OIL CORP	4,800	98,957	135,792
	MARATHON PETROLEUM CORP	3,328	117,745	300,385
	MARCUS CORP/THE	1,000	18,732	18,510
	MARINEMAX INC	3,900	75,905	78,195
	MARRIOTT VACATIONS WORLDWIDE C	1,500	108,196	111,810
	MARTIN MARIETTA MATERIALS INC	795	75,313	87,704
	MASTERCARD INC	493	39,292	42,477
	MATRIX SERVICE CO	1,343	28,433	29,976
	MCCLATCHY CO/THE	6,300	21,171	20,916
	MCDONALD'S CORP	538	51,379	50,411
	MEDASSETS INC	2,200	42,246	43,472
	MEDIVATION INC	1,480	91,498	147,423
	MEDTRONIC INC	3,835	215,037	276,887
	MERCK & CO INC	14,493	674,384	823,057
	MERIDIAN BANCORP INC	3,200	35,997	35,904
	MERITOR INC	600	8,911	9,090
	METLIFE INC	6,663	279,531	360,402
	METTLER-TOLEDO INTERNATIONAL I	725	98,141	219,284
	MICROSOFT CORP	43,145	1,458,587	2,004,085
	MICRON TECHNOLOGY INC	3,841	90,157	134,473
	MINERALS TECHNOLOGIES INC	2,000	138,245	138,900
	MOLINA HEALTHCARE INC	3,654	160,380	195,599
	MOLSON COORS BREWING CO	6,214	439,261	463,067
	MOMENTA PHARMACEUTICALS INC	400	4,761	4,816
	MONARCH CASINO & RESORT INC	1,700	28,108	28,203
	MONDELEZ INTERNATIONAL INC	8,745	303,586	317,662
	MONOTYPE IMAGING HOLDINGS INC	1,600	44,750	46,128
	MONSANTO CO	5,800	604,818	692,926
	MORGAN STANLEY	12,224	391,302	474,291
	MUELLER WATER PRODUCTS INC	8,500	84,952	87,040
	MULTI-COLOR CORP	500	27,368	27,710
	MURPHY OIL CORP	2,000	93,380	101,040
	NATIONAL OILWELL VARCO INC	8,458	549,014	554,253
	NAVIGATORS GROUP INC/THE	100	7,079	7,334
	NEFF CORP	700	7,845	7,889
	NEKTAR THERAPEUTICS	300	4,627	4,650
	NELNET INC	5,800	190,946	268,714
	NET 1 UEPS TECHNOLOGIES INC	2,000	22,855	22,800
	NEW JERSEY RESOURCES CORP	3,000	176,449	183,600
	NEXSTAR BROADCASTING GROUP INC	2,490	106,360	128,957
	NEXTERA ENERGY INC	4,072	396,075	432,813

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	NIKE INC	6,150	323,415	591,323
	NORTHROP GRUMMAN CORP	2,659	146,291	391,910
	NVIDIA CORP	3,282	63,506	65,804
	OCCIDENTAL PETROLEUM CORP	3,873	346,735	312,203
	OIL STATES INTERNATIONAL INC	406	22,696	19,853
	OMNIVISION TECHNOLOGIES INC	1,900	50,857	49,400
	ON SEMICONDUCTOR CORP	19,320	179,102	195,712
	ONE GAS INC	3,373	116,956	139,035
	OPPENHEIMER HOLDINGS INC	600	13,798	13,950
	ORACLE CORP	36,649	1,273,251	1,648,106
	OPUS BANK	1,700	46,627	48,229
	ORION ENERGY SYSTEMS INC	3,100	17,178	17,050
	ORITANI FINANCIAL CORP	1,500	22,514	23,100
	OUTERWALL INC	800	59,284	60,176
	PBF ENERGY INC	800	20,883	21,312
	PDL BIOPHARMA INC	6,100	47,089	47,031
	PNC FINANCIAL SERVICES GROUP I	1,700	96,947	155,091
	PPG INDUSTRIES INC	4,810	580,798	1,111,832
	PTC INC	1,985	70,170	72,750
	PACIFIC ETHANOL INC	2,800	29,897	28,924
	PACKAGING CORP OF AMERICA	4,347	157,881	339,283
	PALO ALTO NETWORKS INC	2,250	184,106	275,783
	PANDORA MEDIA INC	4,970	105,181	88,615
	PAREXEL INTERNATIONAL CORP	800	43,952	44,448
	PARK-OHIO HOLDINGS CORP	200	12,206	12,606
	PENSKE AUTOMOTIVE GROUP INC	2,900	141,475	142,303
	PEOPLES BANCORP INC/OH	200	5,126	5,186
	PEPSICO INC	7,210	581,530	681,778
	PERICOM SEMICONDUCTOR CORP	1,100	15,240	14,894
	PFIZER INC	80,100	2,021,359	2,495,115
	PHILIP MORRIS INTERNATIONAL IN	12,035	934,693	980,251
	PHILLIPS 66	2,600	71,646	186,420
	PILGRIM'S PRIDE CORP	6,044	158,041	198,183
	PINNACLE WEST CAPITAL CORP	3,149	198,194	215,108
	PINNACLE FOODS INC	1,800	63,089	63,540
	PIONEER ENERGY SERVICES CORP	4,600	25,873	25,484
	PIPER JAFFRAY COS	800	45,749	46,472
	POLYONE CORP	3,590	120,762	136,097
	PORTLAND GENERAL ELECTRIC CO	2,889	107,235	109,291
	PREMIERE GLOBAL SERVICES INC	1,900	20,010	20,178
	PRICELINE GROUP INC/THE	710	524,702	809,549
	PROCTER & GAMBLE CO/THE	7,184	503,836	654,391

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	PRIVATEBANCORP INC	1,100	36,112	36,740
	PROGRESS SOFTWARE CORP	2,100	56,840	56,742
	PROVIDENCE SERVICE CORP/THE	700	25,750	25,508
	PROVIDENT FINANCIAL SERVICES I	3,200	58,183	57,792
	PRUDENTIAL FINANCIAL INC	2,300	140,058	208,058
	PUBLIC SERVICE ENTERPRISE GROU	5,300	198,514	219,473
	PULTEGROUP INC	8,820	186,287	189,277
	QLIK TECHNOLOGIES INC	5,220	112,467	161,246
	QUALCOMM INC	18,665	1,422,614	1,387,369
	RCI HOSPITALITY HOLDINGS INC	500	4,850	5,010
	RPM INTERNATIONAL INC	4,540	209,730	230,223
	RPX CORP	1,200	16,607	16,536
	RF MICRO DEVICES INC	4,766	56,325	79,068
	RACKSPACE HOSTING INC	1,990	92,781	93,152
	RADNET INC	1,100	9,398	9,394
	RALPH LAUREN CORP	825	141,662	152,757
	RAYMOND JAMES FINANCIAL INC	3,720	128,293	213,119
	RAYTHEON CO	6,879	628,990	744,101
	REGENERON PHARMACEUTICALS INC	2,761	677,018	1,132,700
	REGIONS FINANCIAL CORP	33,258	312,557	351,204
	REINSURANCE GROUP OF AMERICA I	1,277	100,543	111,891
	REPSOL SA ADR	4,288	105,671	80,657
	REPUBLIC BANCORP INC/KY	1,200	30,018	29,664
	RESTORATION HARDWARE HOLDINGS	2,290	182,672	219,863
	REX AMERICAN RESOURCES CORP	600	37,310	37,182
	ROBERT HALF INTERNATIONAL INC	3,450	130,436	201,411
	ROCK-TENN CO	2,824	144,380	172,208
	ROCKWELL AUTOMATION INC	5,245	635,030	583,244
	ROCKWOOD HOLDINGS INC	2,470	145,095	194,636
	ROVI CORP	800	17,866	18,072
	ROYAL DUTCH SHELL PLC ADR	1,747	108,847	116,962
	RUTH'S HOSPITALITY GROUP INC	1,500	20,789	22,500
	RYDER SYSTEM INC	586	35,086	54,410
	S&T BANCORP INC	1,500	43,935	44,715
	SL INDUSTRIES INC	500	19,546	19,500
	ST JUDE MEDICAL INC	10,521	666,014	684,181
	SALESFORCE.COM INC	19,725	851,328	1,169,890
	SALIX PHARMACEUTICALS LTD	1,300	160,817	149,422
	SANDERSON FARMS INC	1,600	138,343	134,440
	SANDISK CORP	2,179	204,033	213,498
	JOHN B SANFILIPPO & SON INC	1,300	61,150	59,150
	SANMINA CORP	4,300	101,361	101,179

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	SCANA CORP	6,595	344,686	398,338
	SCHLUMBERGER LTD	12,261	1,052,471	1,047,212
	CHARLES SCHWAB CORP/THE	17,925	426,158	541,156
	SCIENCE APPLICATIONS INTERNATI	2,214	95,722	109,659
	SCICLONE PHARMACEUTICALS INC	4,200	37,604	36,792
	SEABOARD CORP	5	20,299	20,990
	SELECT COMFORT CORP	2,408	64,318	65,088
	SELECT MEDICAL HOLDINGS CORP	2,000	28,699	28,800
	SERVICE CORP INTERNATIONAL/US	7,680	120,905	174,336
	SERVICENOW INC	3,280	169,197	222,548
	SHENANDOAH TELECOMMUNICATIONS	800	25,062	25,000
	SKECHERS U.S.A. INC	300	17,157	16,575
	SKYWEST INC	4,900	72,861	65,072
	SNAP-ON INC	1,687	198,020	230,680
	SOLAR CAPITAL LTD	2,700	48,466	48,627
	SOLARWINDS INC	2,480	125,949	123,578
	SOUTHWEST AIRLINES CO	2,464	31,040	104,276
	SOUTHWESTERN ENERGY CO	13,275	467,350	362,275
	SPECTRANETICS CORP/THE	3,580	87,800	123,796
	SPLUNK INC	8,750	421,960	515,813
	STAGE STORES INC	1,600	31,446	33,120
	STAMPS.COM INC	500	23,689	23,995
	STANCORP FINANCIAL GROUP INC	1,500	62,675	104,790
	STANDEX INTERNATIONAL CORP	1,200	91,927	92,712
	STARWOOD HOTELS & RESORTS WORL	1,496	118,737	121,281
	STATE BANK FINANCIAL CORP	1,300	25,647	25,974
	STATE STREET CORP	1,900	86,762	149,150
	STEELCASE INC	1,500	26,602	26,925
	STRAYER EDUCATION INC	400	28,893	29,712
	SUNTRUST BANKS INC	9,481	359,511	397,254
	SUPERIOR ENERGY SERVICES INC	2,200	46,319	44,330
	SUPERVALU INC	12,000	179,927	116,400
	SYKES ENTERPRISES INC	1,800	42,530	42,246
	SYMETRA FINANCIAL CORP	5,600	128,430	129,080
	SYNAPTICS INC	960	68,251	66,086
	TRW AUTOMOTIVE HOLDINGS CORP	1,900	106,479	195,415
	TAKE-TWO INTERACTIVE SOFTWARE	9,640	259,788	270,209
	TALMER BANCORP INC	2,400	34,281	33,696
	TARGET CORP	1,800	94,784	136,638
	TECH DATA CORP	1,900	65,320	120,137
	TELEFONICA SA ADR	5,986	105,689	85,061
	TEMPUR SEALY INTERNATIONAL INC	2,690	121,989	147,708

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	TERADATA CORP	2,859	124,971	124,881
	TERRITORIAL BANCORP INC	500	10,866	10,775
	TESORO CORP	6,083	278,854	452,271
	TESSERA TECHNOLOGIES INC	900	31,307	32,184
	3M CO	634	56,557	104,179
	TIME INC	1,200	29,029	29,532
	TIME WARNER INC	4,799	341,688	409,931
	TIME WARNER CABLE INC	2,530	299,295	384,712
	TIMKEN CO/THE	5,020	185,331	214,254
	TIMKENSTEEL CORP	2,255	70,722	83,503
	TORCHMARK CORP	2,027	108,732	109,803
	TOWER INTERNATIONAL INC	2,600	63,768	66,430
	TOTAL SYSTEM SERVICES INC	4,440	111,103	150,782
	TRANSDIGM GROUP INC	760	69,112	149,226
	TRAVELERS COS INC/THE	2,600	141,061	275,210
	TRIBUNE PUBLISHING CO	2,700	62,340	61,830
	TRICO BANCSHARES	1,500	36,904	37,050
	TRINITY INDUSTRIES INC	3,600	104,849	100,836
	TRIPLE-S MANAGEMENT CORP	1,600	39,254	38,256
	TUTOR PERINI CORP	4,000	83,469	96,280
	TWENTY-FIRST CENTURY FOX INC	14,300	520,603	549,192
	TYSON FOODS INC	4,700	87,161	188,423
	ULTA SALON COSMETICS & FRAGRAN	1,770	170,569	226,277
	UNION PACIFIC CORP	1,640	174,778	195,373
	UNITED FIRE GROUP INC	1,300	37,458	38,649
	UNITED ONLINE INC	2,700	38,775	39,285
	UNITED RENTALS INC	1,345	48,191	137,203
	US ENERGY CORP WYOMING	1,900	3,046	2,812
	UNITED TECHNOLOGIES CORP	5,795	609,194	666,425
	UNITED THERAPEUTICS CORP	600	28,292	77,694
	UNITEDHEALTH GROUP INC	1,720	81,359	173,875
	UNITIL CORP	1,900	68,879	69,673
	UNIVERSAL INSURANCE HOLDINGS I	1,000	19,999	20,450
	UNIVEST CORP OF PENNSYLVANIA	1,400	28,030	28,336
	UNUM GROUP	4,200	88,945	146,496
	VSE CORP	200	11,496	13,180
	VAALCO ENERGY INC	5,500	26,049	25,080
	VALERO ENERGY CORP	10,809	429,715	535,046
	VASCO DATA SECURITY INTERNATIO	2,300	63,076	64,883
	VECTREN CORP	3,000	134,363	138,690
	VECTRUS INC	2,022	57,616	55,403
	VERIFONE SYSTEMS INC	4,250	106,127	158,100

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	VERIZON COMMUNICATIONS INC	14,067	636,581	658,054
	VERTEX PHARMACEUTICALS INC	1,096	121,957	130,205
	VIAD CORP	2,100	54,625	55,986
	VIRGIN AMERICA INC	990	24,470	42,818
	VISA INC	6,560	873,826	1,720,032
	WABCO HOLDINGS INC	1,105	98,074	115,782
	WAL-MART STORES INC	946	54,352	81,242
	WALKER & DUNLOP INC	2,700	45,876	47,358
	WASHINGTON FEDERAL INC	3,200	70,913	70,880
	WEIS MARKETS INC	600	28,263	28,692
	WELLS FARGO & CO	22,743	879,642	1,246,771
	WESCO INTERNATIONAL INC	2,060	131,898	156,993
	WESTAR ENERGY INC	3,759	117,889	155,021
	WESTERN DIGITAL CORP	4,826	296,401	534,238
	WESTERN REFINING INC	1,400	51,765	52,892
	WESTERN UNION CO/THE	11,181	204,390	200,252
	WHIRLPOOL CORP	1,630	133,692	315,796
	WHOLE FOODS MARKET INC	10,275	455,521	518,066
	WILLDAN GROUP INC	400	5,267	5,396
	WILLIAMS-SONOMA INC	2,020	78,542	152,874
	WINDSTREAM HOLDINGS INC	14,502	139,058	119,496
	WRIGHT MEDICAL GROUP INC	6,220	167,795	167,131
	WYNDHAM WORLDWIDE CORP	2,623	142,832	224,948
	XEROX CORP	30,011	320,182	415,952
	ZAGG INC	8,900	57,657	60,431
	ZIMMER HOLDINGS INC	5,016	472,195	568,915
	S & P 500 EMINI INDEX FUT CME EXP MAR 15	2	-	6,918
	RAMSAY HEALTH CARE LTD	2,512	49,979	117,380
	AUSTRALIA & NEW ZEALAND BANKIN	6,819	211,309	179,073
	AMCOR LTD/AUSTRALIA	10,219	104,866	113,566
	WESTPAC BANKING CORP	7,146	228,008	193,917
	TELSTRA CORP LTD	31,496	114,539	153,875
	BHP BILLITON LTD	6,626	238,404	159,256
	COMMONWEALTH BANK OF AUSTRALIA	1,785	127,385	125,114
	SONIC HEALTHCARE LTD	7,824	110,744	118,451
	TABCORP HOLDINGS LTD	11,238	40,423	38,166
	MACQUARIE GROUP LTD	2,382	130,853	113,625
	SKY NETWORK TELEVISION LTD	4,794	24,235	22,632
	OESTERREICHISCHE POST AG	794	38,887	38,796
	DELHAIZE GROUP SA	2,774	193,433	202,844
	ANHEUSER-BUSCH INBEV NV	404	45,019	45,884
	HANNOVER RUECK SE	2,202	135,067	199,760

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MERCK KGAA	2,289	205,691	217,208
	BAYER AG	523	56,238	71,513
	DUERR AG	552	42,554	48,934
	ALLIANZ SE	1,649	259,152	274,064
	DEUTSCHE LUFTHANSA AG	5,478	146,254	91,674
	MUENCHENER RUECKVERSICHERUNGS- SIEMENS AG	1,070	199,160	214,605
	TALANX AG	336	43,549	38,117
	PROSIEBENSAT.1 MEDIA AG	990	35,138	30,272
	ENDESA SA	4,834	203,322	203,734
	BANCO SANTANDER SA	2,989	85,120	59,859
	GAMESA CORP TECNOLOGICA SA	6,430	65,833	54,433
	IBERDROLA SA	6,567	66,270	60,067
	VALEO SA	18,598	117,221	125,958
	SANOFI	1,676	190,173	210,105
	AXA SA	1,928	178,553	176,513
	TOTAL SA	6,959	160,695	161,720
	ENEL SPA	1,403	82,848	72,186
	ENI SPA	30,382	137,398	135,879
	REED ELSEVIER NV	3,474	79,632	60,996
	UNILEVER NV	4,813	112,101	115,548
	EDP - ENERGIAS DE PORTUGAL SA	4,334	171,425	171,176
	GIVAUDAN SA	25,628	94,670	99,794
	ZURICH INSURANCE GROUP AG	125	208,031	225,557
	NOVARTIS AG	606	135,908	190,097
	ROCHE HOLDING AG	2,306	143,615	214,320
	NESTLE SA	1,048	207,128	284,663
	BALOISE HOLDING AG	2,956	186,601	217,018
	HELVETIA HOLDING AG	675	85,529	86,816
	GEBERIT AG	77	36,876	36,731
	ACTELION LTD	330	72,609	112,386
	SWISS RE AG	1,219	65,337	141,449
	BHP BILLITON PLC	2,552	224,360	214,839
	BRITISH AMERICAN TOBACCO PLC	4,559	123,451	98,703
	HSBC HOLDINGS PLC	1,116	66,870	60,904
	RIO TINTO PLC	35,372	356,095	335,666
	BP PLC	236	13,819	11,039
	GLAXOSMITHKLINE PLC	13,581	110,128	87,034
	ASTRAZENECA PLC	2,880	73,039	61,791
	NEXT PLC	2,754	127,392	195,621
	ITV PLC	759	46,388	80,713
	ROYAL DUTCH SHELL PLC A SHS	74,977	128,778	251,586
		2,709	94,779	90,964

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ROYAL DUTCH SHELL PLC B SHS	1,766	78,062	61,489
	BERENDSEN PLC	2,542	43,396	43,600
	UNILEVER PLC	5,739	260,472	235,168
	3I GROUP PLC	16,712	114,471	117,314
	WH SMITH PLC	4,414	38,577	92,983
	SHIRE PLC	3,494	143,378	246,959
	MAN GROUP PLC	37,503	80,342	93,855
	VODAFONE GROUP PLC	8,497	29,323	29,499
	CHEUNG KONG HOLDINGS LTD	3,000	53,639	50,407
	BOC HONG KONG HOLDINGS LTD	62,500	212,137	209,143
	PCCW LTD	60,000	38,713	41,007
	DONGFENG MOTOR GROUP CO LTD	40,000	57,709	56,636
	HKT TRUST & HKT LTD	32,000	39,158	41,677
	NISSIN KOGYO CO LTD	1,600	24,682	22,406
	BRIDGESTONE CORP	4,400	143,031	154,098
	BROTHER INDUSTRIES LTD	4,300	50,161	79,046
	COCA-COLA WEST CO LTD	2,400	48,764	33,249
	DAITO TRUST CONSTRUCTION CO LT	1,700	204,714	194,253
	DAIWA HOUSE INDUSTRY CO LTD	10,000	190,718	191,251
	MITSUBISHI UFJ FINANCIAL GROUP	39,375	233,271	218,230
	FUJI ELECTRIC CO LTD	17,000	71,234	68,627
	FUJIFILM HOLDINGS CORP	7,900	156,869	243,863
	ISUZU MOTORS LTD	8,500	111,498	105,031
	AEON CO LTD	6,800	94,632	68,825
	KOBE STEEL LTD	128,000	196,630	223,129
	KOMORI CORP	5,100	65,028	58,574
	SUMITOMO MITSUI FINANCIAL GROU	2,248	84,268	82,030
	MARUBENI CORP	31,800	202,134	192,214
	MIZUHO FINANCIAL GROUP INC	27,900	61,905	47,122
	MITSUBISHI MOTORS CORP	19,000	198,553	175,904
	CALSONIC KANSEI CORP	8,000	42,189	45,106
	NIPPO CORP	3,000	48,513	49,443
	NIPPON TELEGRAPH & TELEPHONE C	2,600	126,431	134,690
	NIPPON KONPO UNYU SOKO CO LTD	2,400	42,640	35,491
	ALFRESA HOLDINGS CORP	7,160	78,650	87,190
	COMSYS HOLDINGS CORP	5,000	61,054	69,227
	RICOH CO LTD	800	9,729	8,201
	SHOWA SHELL SEKIYU KK	11,700	131,080	116,224
	SUZUKEN CO LTD/AICHI JAPAN	1,288	38,273	35,881
	TOPPAN PRINTING CO LTD	2,000	17,411	13,128
	TOYO SUISAN KAISHA LTD	297	9,378	9,661
	TOYOTA MOTOR CORP	2,200	125,047	138,685

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	NOMURA REAL ESTATE HOLDINGS IN	11,500	193,940	199,316
	TS TECH CO LTD	1,600	38,417	37,780
	OTSUKA HOLDINGS CO LTD	7,200	208,935	217,210
	DBS GROUP HOLDINGS LTD	12,964	195,640	201,538
	BANK HAPOLIM BM	15,526	82,926	73,412
	BEZEQ THE ISRAELI TELECOMMUNIC	23,131	38,425	41,311
	AIRCASTLE LTD	5,200	59,739	111,124
	AMDOCS LTD	2,600	85,653	121,303
	ARGO GROUP INTERNATIONAL HOLDI	1,700	90,913	94,299
	ASPEN INSURANCE HOLDINGS LTD	3,000	129,264	131,310
	ASSURED GUARANTY LTD	5,300	135,634	137,747
	AXIS CAPITAL HOLDINGS LTD	2,500	114,003	127,725
	ENDURANCE SPECIALTY HOLDINGS L	1,900	72,418	113,696
	ENSCO PLC	2,100	103,954	62,895
	GENPACT LTD	6,600	122,292	124,938
	JAZZ PHARMACEUTICALS PLC	1,920	296,574	314,362
	MARVELL TECHNOLOGY GROUP LTD	14,552	194,481	211,004
	MONTPELIER RE HOLDINGS LTD	2,600	92,524	93,132
	ALPHA & OMEGA SEMICONDUCTOR LT	400	3,752	3,540
	NOBLE CORP PLC	5,300	147,617	87,821
	NORD ANGLIA EDUCATION INC	2,230	37,543	42,548
	PARTNERRE LTD	1,500	121,583	171,195
	PARAGON OFFSHORE PLC	966	14,005	2,676
	PROTHENA CORP PLC	1,700	35,075	35,292
	ROWAN COS PLC	6,460	214,508	150,647
	SEAGATE TECHNOLOGY PLC	5,866	142,627	390,089
	SIGNET JEWELERS LTD	1,590	59,588	209,196
	THIRD POINT REINSURANCE LTD	4,300	63,278	62,307
	VALIDUS HOLDINGS LTD	2,400	98,001	99,744
	ALLIED WORLD ASSURANCE CO HOLD	3,300	122,341	125,136
	TE CONNECTIVITY LTD	2,700	69,585	170,775
	INTELSAT SA	1,500	25,365	26,040
	ASML HOLDING NV	4,550	320,748	490,627
	AVG TECHNOLOGIES	700	14,137	13,818
	CIMPRESS NV	1,484	100,378	111,063
	LYONDELLBASELL INDUSTRIES NV	2,972	173,091	235,947
	ORTHOFIX INTERNATIONAL NV	2,400	73,370	72,144
	NATIONAL BANK OF CANADA	5,682	243,568	242,537
	CANADIAN IMPERIAL BK OF COMM	2,026	167,660	174,639
	CANADIAN NATIONAL RAILWAY CO	944	67,055	65,218
	TRANSCONTINENTAL INC CL A SUB-VTG	2,813	38,309	40,219
	TELUS CORP	3,893	142,644	140,797

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MAGNA INTL INC	2,439	247,493	265,095
	HUSKY ENERGY INC	4,452	126,368	105,703
	POTASH CORP OF SASKATCHEWAN	945	30,520	33,508
	ROYAL BANK OF CANADA	859	63,329	59,509
	SHAW COMMUNICATIONS INC CL B CONV	3,706	96,601	100,309
	TORONTO DOMINION BANK NEW	1,609	71,912	77,113
	CENOVUS ENERGY INC	2,353	63,088	48,695
	CRESCENT POINT ENERGY CORP	2,015	64,394	46,815
	AP MOELLER - MAERSK A/S	95	244,138	190,965
	VESTAS WIND SYSTEMS A/S	2,314	120,265	85,171
	COLOPLAST A/S	2,373	212,685	200,136
	NOVO NORDISK A/S	5,595	129,206	236,665
	UPM-KYMMENE OYJ	10,037	113,450	165,419
	KONE OYJ	4,850	202,813	221,956
	DNB ASA	8,334	115,802	123,050
	YARA INTERNATIONAL ASA	4,296	198,805	191,263
	HENNES & MAURITZ AB	1,035	41,280	43,049
	TELEFONAKTIEBOLAGET LM ERICSSO	3,210	37,641	38,689
	SKANSKA AB	8,395	195,271	180,056
	JM AB	1,468	54,724	46,694
	INDUSTRIVARDEN AB	5,932	117,134	103,132
	DJ EURO STOXX INDEX 50 FUTURE EXP MAR 15	152	-	54,030
	Total common stocks		117,182,555	144,674,955
Preferred stocks				
	AES TRUST III PFD 6.750% CUMULATIVE	2,882	144,838	146,665
	ALCOA INC PFD 5.375% CUMULATIVE	395	18,915	19,928
	ALLY FINANCIAL INC 144A PFD 7.000% CUMULATIVE	245	222,688	244,901
	BANK OF AMERICA CORP VAR RT 07/29/2049 DD 01/30/08	105,000	84,000	112,744
	CHESAPEAKE ENERGY CORP 144A 5.750% 12/31/2049 DD 05/12/10	75	70,134	76,781
	CHESAPEAKE ENERGY CORP PFD 5.000% CUMULATIVE	233	20,005	22,135
	CLIFFS NATURAL RESOURCES INC PFD 7.000% CUMULATIVE	1,693	35,318	11,360
	EL PASO ENERGY CAPITAL TRUST I PFD 4.750% CUMULATIVE	1,390	52,686	84,568
	HERCULES INC 6.500% 06/30/2029 DD 09/30/04	70,000	57,013	63,000
	PROLOGIS INC PFD 8.540% CUMULATIVE	184	8,786	11,408
	SANDRIDGE ENERGY INC PFD 8.500% CUMULATIVE	156	14,731	6,396
	SANDRIDGE ENERGY INC PFD 7.000% CUMULATIVE	256	23,729	14,112
	WEYERHAEUSER CO PFD 6.375% CUMULATIVE	1,712	86,997	98,782
	SIRIUS INTERNATIONAL GROU 144A VAR RT 05/29/2049 DD 05/24/07	190,000	169,069	197,790

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ARCELORMITTAL PFD 6.000% CUMULATIVE	13,073	303,454	226,163
	Total preferred stocks		<u>1,312,361</u>	<u>1,336,732</u>
	Common collective trusts			
	MARATHON-LONDON INTERNATIONAL FUND	46,882	19,880,029	26,813,107
	ACADIAN INTL SMALL CAP	1,170	3,270,321	4,944,130
	ARROWSTREET USGT ACWI EX FUND	233,733	23,373,286	26,311,308
	COLCHESTER GLOBAL BOND FUND	1,059,352	10,593,517	12,065,910
	FRANKLIN TEMPLETON GLOBAL BOND PLUS TRUST	1,003,590	9,900,000	11,139,853
	CTF GLOBAL BOND OPPS TGT TRES	3,373,834	33,848,019	35,492,732
	Total common collective trusts		<u>100,865,172</u>	<u>116,767,040</u>
	Alternative investments			
	OCH ZIFF OVERSEAS FUND II	12,052,917	12,052,917	12,052,917
	SHEPERD INVESTMENTS INTL	151,121	151,121	151,121
	CYRUS OPPORTUNITIES FUND II	72,949	72,949	72,949
	BRIDGEWATER PURE ALPHA FUND II LTD	7,704,017	7,704,017	7,704,017
	HIGHBRIDGE CAPITAL	18,162	18,162	18,162
	FARALLON CAPITAL OFFSHORE INVESTMENT II	10,089,655	10,089,655	10,089,655
	KOHLBERG INVESTORS VI	1,168,371	1,168,371	1,168,371
	BAIN CAPITAL FUND X L.P.	3,729,445	3,729,445	3,729,445
	OWL CREEK OVERSEAS LTD	93,133	93,133	93,133
	VERSA CAPITAL FUND II LP	3,038,690	3,038,690	3,038,690
	KING STREET CAPITAL LTD	11,472,684	11,472,684	11,472,684
	AG CAPITAL RECOVERY VI	1,826,331	1,826,331	1,826,331
	RHO VENTURES VI LP	4,400,508	4,400,508	4,400,508
	VISION OPPORTUNITY CAP PARTNERS LTD	152,054	152,054	152,054
	ROARK CAPITAL PARTNERS II LP	5,031,832	5,031,832	5,031,832
	MAGNETAR CONSTELLATION FUND LTD	10,701,780	10,701,780	10,701,780
	CONVEXITY CAPITAL OFFSHORE LP	11,955,195	11,955,195	11,955,195
	BOGLE OFFSHORE OPPORTUNITY FUND LTD	11,259,341	11,259,341	11,259,341
	NUMERIC MULTI-STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	10,210,394	10,210,394	10,210,394
	ETON PARK OVERSEAS FUND LTD	10,234,179	10,234,179	10,234,179
	TCW DIRECT LENDING LLC LP	759,147	759,147	759,147
	FORTRESS MACRO FUND LTD	11,220,399	11,220,399	11,220,399
	BRACEBRIDGE (BIL FUND LTD)	10,441,611	10,441,611	10,441,611
	SCOPIA PX INTERNATIONAL CL F SUB CL F2 SER 2 FEB 2012	11,371,946	11,371,946	11,371,946
	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD	10,557,010	10,557,010	10,557,010

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	REGIMENT CAPITAL SS FUND V	1,458,748	1,458,748	1,458,748
	BLACKROCK MULTI- STRATEGY	10,555,323	10,555,323	10,555,323
	OXAM QUANT FUND LIMITED	10,817,751	10,817,751	10,817,751
	CITADEL GLOBAL EQUITIES FUND LTD	12,529,342	12,529,342	12,529,342
	BRIDGEWATER PURE ALPHA MAJOR MARKETS II	1,713,349	1,713,349	1,713,349
	HIGHFIELDS CAPITAL IV LP	10,888,900	10,888,900	10,888,900
	KLS DIVERSIFIED FUND LTD	10,944,289	10,944,289	10,944,289
	ARCM FEEDER FUND	1,769,346	1,769,346	1,769,346
	GOLDEN TREE CLO DEBT LP	252,231	252,231	252,231
	MARATHON SPECIAL OPPORTUNITY FUND LTD	4,331,732	4,331,732	4,331,732
	ARCM US FEEDER FUND II LTD	2,862,431	2,862,431	2,862,431
	BRAHMAN PTNRS II OFFSHORE LTD	4,737,455	4,737,455	4,737,455
	BRIDGEPOINT EUROPE IV A	2,274,114	3,132,668	2,751,792
	Total alternative investments		235,706,437	235,325,561
Registered investment companies				
	AGREE REALTY CORP	500	15,599	15,545
	ALEXANDRIA REAL ESTATE EQUITIE	1,733	134,458	153,786
	AMERICAN HOMES 4 RENT	1,500	25,861	25,545
	AMERICAN RESIDENTIAL PROPERTIE	7,600	131,023	133,532
	APARTMENT INVESTMENT & MANAGEM	4,236	134,275	157,367
	CORENERGY INFRASTRUCTURE TRUST	1,400	8,945	9,072
	COUSINS PROPERTIES INC	13,500	155,708	154,170
	CYRUSONE INC	5,800	156,155	159,790
	DUKE REALTY CORP	7,183	140,729	145,097
	DUPONT FABROS TECHNOLOGY INC	400	13,559	13,296
	EQUITY LIFESTYLE PROPERTIES IN	2,437	100,436	125,627
	EXCEL TRUST INC	4,900	64,588	65,611
	FIRST INDUSTRIAL REALTY TRUST	7,300	149,959	150,088
	HOST HOTELS & RESORTS INC	9,289	206,841	220,800
	HUDSON PACIFIC PROPERTIES INC	2,100	62,267	63,126
	INVESTORS REAL ESTATE TRUST	16,200	136,659	132,354
	JPMORGAN MTGE BACK SEC-R6	4,363,080	46,797,387	49,477,332
	NEW SENIOR INVESTMENT GROUP IN	7,300	122,153	120,085
	ONE LIBERTY PROPERTIES INC	1,200	28,985	28,404
	PS BUSINESS PARKS INC	900	70,898	71,586
	POST PROPERTIES INC	2,222	111,250	130,587
	RLJ LODGING TRUST	4,400	147,963	147,532
	SPDR S&P 500 ETF TRUST	873	180,963	179,436
	SAUL CENTERS INC	1,575	89,845	90,074

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	SIMON PROPERTY GROUP INC	184	14,645	33,508
	STARWOOD PROPERTY TRUST INC	6,940	168,446	161,286
	STRATEGIC HOTELS & RESORTS INC	5,500	73,124	72,765
	TANGER FACTORY OUTLET CENTERS	3,300	121,005	121,968
	TERRENO REALTY CORP	200	4,142	4,126
	WASHINGTON PRIME GROUP INC	8,857	166,830	152,518
	WEINGARTEN REALTY INVESTORS	2,564	80,708	89,535
	FIDELITY REAL ESTATE HIGH INC	1,839,989	13,832,661	16,412,702
	HARBOR FUNDS INTERNATIONAL	243,703	13,847,950	15,787,054
	TCW SENIOR SECURED LOAN	7,490,531	7,397,449	7,490,531
	ADAGE CAPITAL PARTNERS LP	53,555,077	22,854,289	53,555,077
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 39	1,000	1,000,000	791,994
	GOLDEN TREE HIGH YIELD VALUE FUND OFFSHORE (STRATEGIC) LTD	27,786,093	27,200,000	27,786,093
	ELLINGTON STRATEGIC MORTGAGE INSTITUTIONAL FUND	49,460,787	37,524,476	49,460,787
	BLACKROCK EM ALPHA ADVANTAGE	34,989,230	28,250,144	34,989,230
	THE COLCHESTER LOCAL MARKETS DEBT FUND	143,863	2,251,786	2,267,968
	NUMERIC EMERGING MARKETS ALPHA FD LP	24,649,955	16,985,216	24,649,955
	BLACKROCK CHINA OPPORTUNITIES FUND	8,000	8,000,000	11,703,199
	MONTRUSCO BOLTON FUND	5,871,297	6,308,738	5,871,297
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 33	900	900,000	466,911
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD	5,800	5,800,000	2,546,120
	TRILOGY EMERGING MARKETS FD CLASS C	7,807	9,994,439	9,367,511
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 36	1,800	1,800,000	1,078,445
	GPT GROUP/THE	27,714	111,903	98,657
	Total registered investment companies		<u>253,874,457</u>	<u>316,929,079</u>
	Insurance Contracts			
	AXA Equitable Life Assurance Society	53,639	<u>53,639</u>	<u>53,639</u>
	Total insurance contracts		<u>53,639</u>	<u>53,639</u>
			<u>\$ 1,090,382,719</u>	<u>\$ 1,212,745,340</u>

* Party-in-interest as defined by ERISA

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)

Year Ended December 31, 2014

EIN: 34-0714585

Plan Number: 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost of acquisitions	Proceeds of dispositions
Berkshire Hathaway	2.100% 08/14/2019 DD 08/14/14	\$ 132,988	\$ 134,809
Time Warner Cable	5.500% 09/01/2041 DD 09/12/11	\$ 61,681	\$ 76,629
MSCI EAFE INDEX FUTURE	Futures Contract	\$ -	\$ 988,880
MINI MSCI EMG MKT FUTURE	Futures Contract	\$ -	\$ 93,910
Scentre Group	Common Stock	\$ 74,382	\$ 76,585
Daimler AG Ord NPV	Common Stock	\$ 29,363	\$ 25,803
GAS NAT SDG SA EUR1	Common Stock	\$ 123,086	\$ 120,767
GDF SUEZ EUR1	Common Stock	\$ 242,348	\$ 204,226
Vinci Eur2.50	Common Stock	\$ 233,897	\$ 178,693
Standard Chartered Ord USD0.50	Common Stock	\$ 63,015	\$ 41,274
Lloyds Banking Group PLC	Common Stock	\$ 85,967	\$ 79,117
Icap Ord GBP0.10	Common Stock	\$ 59,890	\$ 61,349
Alpine Electronics Inc	Common Stock	\$ 63,234	\$ 82,002
Alps Electric Co Ltd	Common Stock	\$ 194,503	\$ 251,058
Kinden Corporation	Common Stock	\$ 35,092	\$ 39,541
Mitsui Eng & Shpg Y50	Common Stock	\$ 80,412	\$ 85,058
Bank of Nova Scotia	Common Stock	\$ 25,438	\$ 22,425
Caverion Corp	Common Stock	\$ 38,639	\$ 31,583
Nordea Bank AB Euro	Common Stock	\$ 246,609	\$ 204,267
Investor AB Sek 6.25	Common Stock	\$ 133,632	\$ 123,712

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2014

EIN: 34-0714585

Plan Number: 001

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party Involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or loss

Category (i) - Single transactions in excess of 5% of Plan assets

Mellon Trust	DREYFUS GOVT CASH MGMT FUND	N/A	\$ 98,915,969	\$ -	\$ -	\$ 98,915,969	\$ 98,915,969	\$ -
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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Identity of party Involved	Description of asset	Purchase price	Selling price	Lease rental	Expense incurred with transaction	Cost of asset	Current value of asset on transaction date	Net gain or loss

Category (iii) - Series of transactions in excess of 5% of Plan assets

Mellon Trust	DREYFUS GOVT CASH MGMT FUND 2200 transactions	\$ 484,078,343	\$ 543,923,974	\$ -	\$ -	\$ 543,923,974	\$ 543,923,974	\$ -
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There were no category (ii) or (iv) reportable transactions during 2014.

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

See Appendix A for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

<i>Retirement</i>	<i>Assumed</i>	<i>Participants</i>	<i>Participants</i>	<i>Weighted</i>
<i>Age</i>	<i>Rate</i>	<i>At</i>	<i>Retiring:</i>	<i>Value</i>
<i>(1)</i>	<i>(2)</i>	<i>Beginning</i>	<i>(2)x(3)</i>	<i>(1)*(4)</i>
		<i>(3)</i>	<i>(4)</i>	<i>(5)</i>
55	5%	1,000	50	2,750
56	5%	950	48	2,660
57	5%	903	45	2,572
58	5%	857	43	2,486
59	5%	815	41	2,403
60	5%	774	39	2,321
61	5%	735	37	2,242
62	15%	698	105	6,495
63	15%	594	89	5,610
64	15%	505	76	4,844
65	20%	429	86	5,575
66	20%	343	69	4,529
67	20%	274	55	3,678
68	20%	220	44	2,987
69	20%	176	35	2,424
70	25%	141	35	2,459
71	25%	105	26	1,871
72	25%	79	20	1,423
73	25%	59	15	1,082
74	25%	44	11	823
75	100%	33	33	2,501
			1,000	63,733
63,733	/	1,000	=	64
				Average Retirement Age

Summary of plan provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on January 27, 2014, and effective September 18, 2013 (or earlier for certain provisions).

Plan name	The CCHS Retirement Plan
Covered employees	<p>Regular participants of Cleveland Clinic main campus and affiliated hospitals (Children's Rehabilitation, Fairview, Lakewood, Marymount, Medina and Meridia); including those on long-term disability but excluding:</p> <ul style="list-style-type: none">— Students— Members of the Staff— Key Administrative Staff— Project Staff— Associate Staff— Resident Physicians— Clinical Fellows (types A and B)— Clinical Associates— Research Associates— Senior Exempt/Management Employees— Clergy paid by non-Cleveland Clinic source

The abbreviated names for the benefit formulas are as follows:

CCHS	The CCHS Retirement Plan
<i>Prior Plans:</i>	
ABP	The Account Balance Plan (including Children's Rehabilitation)
Fairview	The Fairview Health System Retirement Plan
Lakewood	The Lakewood Hospital Primary Pension Plan
Marymount	The Marymount Hospital–Greater Cleveland Hospital Association Retirement Plan
Medina	The Medina General Hospital Pension Plan
Meridia	The Meridia Health System Retirement Plan

Definitions

Type of formula	Formulas	Type		
	CCHS, ABP, Lakewood	Cash Balance		
	Fairview, Marymount, Medina, Meridia	Final Average Earnings		
Participation date	Formulas	Age	Service	Date
	CCHS, ABP	21	0	First of the month coincident with or following.
	Fairview, Lakewood, Marymount, Medina, Meridia	21	1	First of the month coincident with or following.
Normal retirement date (NRD)	Formulas	Age	Service	Date
	CCHS, ABP	65	0	First of the month coincident with or following.
	Fairview, Lakewood, Marymount, Medina, Meridia	65	5	First of the month coincident with or following.
Early retirement date (ERD)	Formulas	Age	Service	Date
	ABP, Lakewood, Medina	55	10	First of the month coincident with or following.
	CCHS, Fairview, Marymount, Meridia	55	5	First of the month coincident with or following.
Normal form	Life annuity for single employees; 50% joint and survivor for married employees.			
Credited service	Formulas	Definition		
	CCHS, ABP	Elapsed time from date of hire.		
	Lakewood	1,000 hours in a year from date of hire or in a calendar year; some grandfathered employees are measured using elapsed time.		
	Fairview, Marymount, Meridia	1,000 hours in a year from date of hire or in a calendar year.		
	Medina	A full year of credited service is earned for each plan year that an employee works 1,976 hours as a covered employee; prorated credited service is earned if fewer		

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2014 Form 5500
 Schedule SB, Part V – Summary of Plan Provisions

	hours are worked.	
Vesting	Three years of credited service.	
Benefit service	<i>Formulas</i>	<i>Definition</i>
	CCHS, ABP	Elapsed time from date of participation.
	Lakewood	At least 1,000 hours in a calendar year is required; some grandfathered employees are measured using elapsed time.
	Fairview, Marymount	At least 1,000 hours in a calendar year is required; one year of service for 1,800 or more hours (1,700 for Fairview union employees); service prorated for hours between 1,000 and 1,800; 25-year maximum.
	Medina	At least 1,000 hours in a calendar year is required; one year of service for 1,976 or more hours; service prorated for hours between 1,000 and 1,976.
	Meridia	At least 1,000 hours in a calendar year is required; one year of service for 1,800 or more hours; service prorated for hours between 1,000 and 1,800; 27-year maximum.
Projected benefit service	Sum of: (a) Benefit service at determination date; and (b) The ratio of (a) to elapsed time from date of participation to the determination date, multiplied by the number of years from the date of determination to NRD. Defined maximums to benefit service still apply.	
Credited service ratio (CSR)	The numerator equals credited service at date of determination and the denominator equals credited service at the determination date plus the number of years from the date of determination to NRD.	
Pension earnings	W-2 pay plus amounts deferred under salary reduction agreements pursuant to IRC §125, §401(k) or §403(b), but limited to amounts required by law.	

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2014 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Final average earnings	<i>Formulas</i>	<i>Definition</i>
	CCHS, ABP, Lakewood	N/A
	Fairview, Marymount, Meridia	Highest average of five consecutive years out of the last ten years. (Must have worked 1,000 hours in a year to be included in the average).
Average monthly compensation	Medina	Highest average of five consecutive years.

Social Security covered compensation (SSCC) The average of the Social Security Wage Base (SSWB) from the 35-year period ending with the year in which the participant attains his "Social Security Retirement Age," i.e., the age at which unreduced Social Security benefits are payable.

Plan formula Benefit accruals other than interest credits were frozen effective December 31, 2009 (December 31, 2010 for Medina; December 31, 2012 for collectively bargained employees at Lutheran Hospital).

CCHS (participants hired prior to May 1, 2004)

<i>Age Plus Service Points</i>	<i>Credit for Earnings</i>	<i>Additional Credit for Earnings Above SSWB</i>
Under 40	2.5%	2.5%
40 – 49	3.5%	3.5%
50 – 59	4.5%	4.5%
Over 59	5.5%	5.5%

CCHS (participants hired on or after May 1, 2004)

<i>Years of Service</i>	<i>Credit for Earnings</i>
Under 5	2.5%
Over 4	3.5%

ABP

<i>Age Plus Service Points</i>	<i>Percent of Earnings</i>
Under 34	2.1%
34 – 37	2.3%
38 – 41	2.5%
42 – 45	3.0%
46 – 49	3.5%
50 – 59	4.0%
60 – 69	5.2%
70 – 79	6.7%
80 – 89	8.6%
Over 89	10.0%

Marymount: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times projected benefit service times CSR. (Minimum benefit: \$15 per month times projected benefit service times CSR.)

Plan formula (continued)

Lutheran Hospital (SEIU 1199): The greater of (a) or (b):

- (a) Normal retirement benefit based on the following schedule
 (max of 30 years):

<i>Benefit Service</i>	<i>Dollars Per Month of Benefit Service</i>
Before 03/17/1980	\$6.00
03/17/1980 – 03/16/1982	8.00
03/17/1982 – 03/16/1983	9.00
03/17/1983 – 12/31/1987	10.00
01/01/1988 – 12/31/1989	12.00
01/01/1990 – 12/31/1990	14.00
01/01/1991 – 12/31/1991	15.00
01/01/1992 – 12/31/1992	16.00
01/01/1993 – 12/31/1994	17.00
01/01/1995 – 12/31/1995	19.00
01/01/1996 – 12/31/1999	21.00
01/01/2000 – 12/31/2003	25.00
01/01/2004 – 12/31/2004	26.00
01/01/2005 – 12/31/2005	27.00
01/01/2006 – 12/31/2006	27.50
01/01/2007 – 12/31/2007	28.50
01/01/2008 – 12/31/2009	29.50
01/01/2010 – 12/31/2010	31.50
After 12/31/2010	33.50

- (b) Accrued benefit under the plan provisions in effect as of
 March 16, 1978.

Medina:

*If hired before October 1, 2005, and not participating in the Retirement
 Match program: Sum of (i) and (ii)*

- (i) Credited service earned (max of 30 years) times 1% of Average
 Monthly Compensation + 0.5% of Average Monthly Compensation
 in excess of SSCC.
- (ii) Credited service earned in excess of 30 years times 0.5% of
 Average Monthly Compensation.

*If hired on or after October 1, 2005, or made an election to participate
 in the Retirement Match program: Sum of (i), (ii), (iii) and (iv)*

- (i) Credited service earned prior to January 1, 2006 (max of 30 years),
 times 1% of Average Monthly Compensation + 0.5% of Average
 Monthly Compensation in excess of SSCC.
- (ii) Credited service earned prior to January 1, 2006, in excess of 30
 years times 0.5% of Average Monthly Compensation.

Plan formula (continued) (iii) Credited service earned after January 1, 2006 (max of 30 years), times 0.5% of Average Monthly Compensation + 0.25% of Average Monthly Compensation in excess of SSCC.

(iv) Credited service earned after January 1, 2006, in excess of 30 years times 0.25% of Average Monthly Compensation.

Meridia: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times benefit service. (Minimum benefit: \$15 per month times benefit service.)

Fairview: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times projected benefit service times CSR. (Minimum benefit: \$12 per month times projected benefit service times CSR.)

Interest credit

Formulas

Definition

CCHS

For each plan year after December 31, 2001, up to the benefit commencement date, interest based on one-year T-bill rate as of the last business day in the prior plan year, subject to a minimum of 6% for participants hired prior to May 1, 2004, a minimum of 5% for participants hired on or after May 1, 2004, and a maximum of 10%. No interest is credited on pay credit in the year the pay credit is made. For 2001, the rate is based on the yield of the last one-year T-bill auction in 2000.

ABP

For each plan year after December 31, 2001, up to the benefit commencement date, interest based on one-year T-bill rate as of the last business day in the prior plan year, subject to a minimum of 6% and a maximum of 10%. One-half year's interest is credited on pay credit in the year the pay credit is made. For 2001, the rate is based on the yield of the last one-year T-bill auction in 2000.

Lakewood

For each plan year up to the benefit commencement date, 6% interest. No interest is credited on pay credit in the year the pay credit is made.

Eligibility for Benefits

Normal retirement	Monthly pension benefit determined as of NRD.	
Early retirement	CCHS	The greater of the current account balance annuity as of ERD or the current account balance annuity as of NRD reduced 5% for each year of payment before NRD.
	ABP	Prior plan transition benefits reduced 5% for each year of payment before NRD. The cash balance portion of a participant's pension benefit will be the greater of the current account balance annuity as of ERD or the current account balance annuity as of NRD reduced 5% for each year of payment before NRD.
	Fairview	Benefit actuarially equivalent to accrued benefit beginning at NRD.
	Lakewood	The greater of the current account balance annuity as of ERD or the benefit actuarially equivalent to accrued benefit beginning at NRD.
	Marymount	Benefit actuarially equivalent to accrued benefit beginning at NRD.
	Medina	Accrued benefit reduced by 5% for each year early retirement precedes NRD. No reduction is applied for a participant who is at least age 62 and the sum of age and service is at least 85.
	Meridia	Accrued benefit reduced 6.67% for each of the first five years prior to NRD, and 3.33% for each additional year.
Postponed retirement	Monthly pension benefit determined as of NRD payable at actual retirement date. Special considerations apply at age 70-1/2 for "prior plan" formulas.	
Deferred vested	For vested employees who terminated for reasons other than death or normal retirement, the monthly pension benefit determined as of termination date payable at NRD. The benefit will be paid as a lump sum if its actuarial present value is less than \$5,000.	

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2014 Form 5500
Schedule SB, Part V – Summary of Plan Provisions

Preretirement spouse	Benefit payable to the surviving spouse of a vested employee.			
	CCHS, ABP, Lakewood			For nonspouse beneficiary, an immediate lump sum. For spouse beneficiary, lump sum or monthly annuity payable immediately or deferred to age 65.
	Fairview, Marymount, Medina			Vested benefit paid to spouse as 50% joint and survivor annuity at the earliest retirement date; if single, no benefit is paid.
Disability	Meridia			Vested benefit paid to spouse as 100% joint and survivor annuity at the earliest retirement date; if single, no benefit is paid.
	Formulas	Age	Service	Description
	CCHS	Any	Any	As long as employee receives STD or LTD, pay credits continue. Interest credits will continue until benefit commencement.
	ABP	Any	≥10	Pay credits continue until age 65. Interest credits continue until benefit commencement.
		Any	<10	Pay credits continue for two years. Interest credits continue until benefit commencement.
	Lakewood	Any	Any	Interest credits continue until benefit commencement.
	Fairview, Marymount	Any	10	Immediate unreduced benefit.
	Meridia	Any	10	As long as employee receives Social Security disability benefit, service will continue to accrue until normal retirement age.

Other Plan Provisions

Optional forms	CCHS	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum (at early retirement age).
	ABP	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); ten-year certain and life annuity, lump sum (at early retirement age).
	Fairview	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum (at early retirement age).
	Lakewood	Single life annuity, qualified joint and survivor annuity (50%, 75%), cash refund annuity. Lump sum (benefit as of July 1, 2001, paid at any age; benefit accrued after June 30, 2001, payable at early retirement age).
	Marymount	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum (at early retirement age).
	Medina	Single life annuity, qualified joint and survivor annuity (50%, 75%, 100%); five-year, ten-year, 15-year certain and life annuity, lump sum.
	Meridia	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum (benefit as of July 1, 2001, paid at any age; benefit accrued after June 30, 2001, payable at early retirement age).
Actuarial equivalence for forms of payment		
All options unless specified by Parts B, C, D and E of the Plan	Interest rate: 7.5%	
	Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(II).	
Lump sum distribution for Account Balance Formulas (Part B)	Interest Rate: The interest rate in effect for November of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II).	
	Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).	
Lakewood Grandfathered Lump Sum (Part B)	Interest Rate: The interest rate in effect for November of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II).	
	Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).	
	Interest Rate: The interest rate in effect for November of the preceding plan	

	year, pursuant to IRC §417(e)(3)(A)(ii)(II).
CCF Prior Lump Sum (as of December 31, 1996) (Part B)	Mortality: The UP-1984 Mortality Table set back three years for participants, but without setback for beneficiaries.
Prior CCF Plan/Children's Rehab annuity benefits (Part B)	Interest Rate: 7.5% Mortality: UP-1984 Mortality Table set back three years for participants, but without setback for beneficiaries.
Meridia, Fairview, and Marymount (Parts C, D and E)	Interest Rate: 8.0% Mortality: 1951 Group Annuity Mortality Table for Males, projected to 1975 by Projection Scale C, with an age setback of two years for males and females.
Medina	Interest Rate: 7.0% Mortality: 1951 Group Annuity Mortality Table for Males, projected to 1970 by Scale C with a five year setback for employees and no setback for spouses. For a married participant selecting a form other than single life, the benefit is first actuarially increased to include a 50% joint and survivor feature.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the IRC. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.
Plan status for PBGC reporting purposes	Benefits and participation frozen with the exception of participants on long-term disability.

Future Plan Changes

No future plan provisions were recognized in determining minimum required contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior valuation other than reflecting the enhancements associated with the Voluntary Retirement Program.

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Cleveland Clinic
EIN/PN	34-0714585/001
Plan Name	The CCHS Retirement Plan
Valuation Date	January 1, 2014
Enrolled Actuary	David M. Hauer
Enrollment Number	14-06576

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.

Statement of actuarial assumptions and methods

Economic Assumptions

Interest rate basis:

- | | |
|---------------------|----------------|
| ▶ Applicable month | September 2013 |
| ▶ Yield curve basis | Segment rates |

Interest rates:

	Not Reflecting Corridors	Reflecting Corridors
▶ First segment rate	1.37%	4.99%
▶ Second segment rate	4.05%	6.32%
▶ Third segment rate	5.06%	6.99%
▶ Effective interest rate:	4.32%	6.47%

Annual rates of increase:

- | | |
|---|------------------------------|
| ▶ Salaries | N/A |
| ▶ Social Security wage base | N/A |
| ▶ Statutory limits on compensation and benefits | N/A |
| ▶ Cash balance crediting rate ¹ | 6.00% |
| ▶ Lump sum interest rate | September 2013 segment rates |

¹ 5.00% for participants with the CCHS Cash Balance Formula hired on or after May 1, 2004.

Demographic Assumptions

Mortality:

- ▶ **Healthy**
 - Preretirement RP2000 "Employees" table without collar or amount adjustments, projected to 2029 using Scale AA.
 - Postretirement RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2021 using Scale AA.
 - ▶ **Disabled** RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2021 using Scale AA.
- Termination Rates varying by age and service.

Representative Rates				
Years of service	Age 25	Age 35	Age 45	Age 55
0 – 3	0.199	0.180	0.143	0.000
3 – 5	0.164	0.130	0.113	0.000
5 – 10	0.126	0.086	0.079	0.000
Over 10	0.000	0.049	0.038	0.000

Disability Rates varying by age and gender.

Representative Rates				
	Age 25	Age 35	Age 45	Age 55
Male	0.0003	0.0004	0.0016	0.0069
Female	0.0003	0.0007	0.0024	0.0064

Retirement Rates varying by age.

Representative Rates	
Age	Rate
55 – 61	5%
62 – 64	15%
65 – 69	20%
70 – 74	25%
Over 75	100%
Average retirement age	64

The CCHS Retirement Plan
 EIN: 34-0714585 PN: 001
 2014 Form 5500
Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

Benefit commencement
 date:

▶ Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55.
▶ Deferred vested benefit	The later of age 65 or termination of employment.
▶ Disability benefit	Lakewood Hospital Association: upon disablement. All Others: the later of age 65 or disablement.
▶ Retirement benefit	Upon termination of employment.
Form of payment	85% single lump sum distribution, 15% straight life annuity (or 50% joint and survivor for married Medina Hospital caregivers).
Percent married	85% for plans with a final average earnings formula; 100% for plans with a cash balance formula.
Spouse age	Wives are assumed to be three years younger than husbands.
Covered pay	Not applicable.
Administrative expenses	Return on asset assumption is net of expense paid by the trust; \$6,667,711 is included in the target normal cost for plan year 2014.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date	January 1.
Funding target	Present value of accrued benefits.
Target normal cost	Present value of accrued benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year (\$6,667,711 for plan year 2014).
Actuarial value of assets	The fair value of assets on the valuation date, including discounted contributions receivable.
Funding policy	Cleveland Clinic's funding policy has historically been to contribute the minimum required contributions. Cleveland Clinic may increase its contribution above the minimum, if appropriate to its tax and cash position and the plan's funded status, to avoid accelerated benefit distribution restrictions required by PPA.
Benefits not valued	Benefits for employees who have terminated without vested rights but may be rehired in time to have benefits restored were not valued, nor was the preretirement survivor annuity for terminated vested participants explicitly valued.
Change in assumptions and methods since prior valuation	<p>The interest rates used to calculate the funding target and target normal cost were updated from the segment rates as of September 2012 to the segment rates as of September 2013.</p> <p>The required mortality tables used to calculate the funding target and target normal cost were updated to include one additional year of projected mortality improvements.</p> <p>Assumed plan-related expenses added to the target normal cost changed from \$7,529,499 to \$6,667,711.</p>
Data sources	<p>Towers Watson used asset data supplied by the trustee. CHAMPS furnished participant data as of the valuation date. Cleveland Clinic provided the dates and amounts of plan year 2013 contributions that were paid in 2014. Data were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made by the Towers Watson actuaries when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.</p>

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

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

► File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2014**This Form is Open to Public
Inspection**

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

► Round off amounts to nearest dollar.

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

A Name of plan

THE CCHS RETIREMENT PLAN

B Three-digit

plan number (PN) ►

001

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

THE CLEVELAND CLINIC FOUNDATION

D Employer Identification Number (EIN)

34-0714585

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:

	2a	2b
a Market value	1,309,251,325	
b Actuarial value		1,309,251,325

3 Funding target/participant count breakdown:

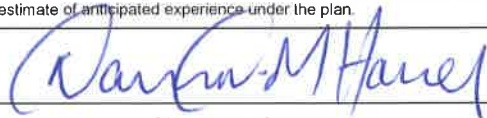
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	5453	244,094,448	244,094,448
b For terminated vested participants	12990	261,507,970	261,507,970
c For active participants	25433	621,112,580	643,516,661
d Total	43876	1,126,714,998	1,149,119,079

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

	4a	4b
a Funding target disregarding prescribed at-risk assumptions		
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		

5 Effective interest rate **5** 6.47 %**6** Target normal cost **6** 6,667,711**Statement by Enrolled Actuary**

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

**SIGN
HERE**

Signature of actuary

DAVID M. HAUER

Type or print name of actuary

TOWERS WATSON DELAWARE INC.

Firm name

1001 LAKESIDE AVENUE, SUITE 1900

US CLEVELAND

OH 44114-1172

Address of the firm

09/30/2015

Date

14-06576

Most recent enrollment number

(216) 937-4000

Telephone number (including area code)

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2014
v.140124

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>14.90</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		56,456,848
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>6.31</u> %....		3,562,427
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		60,019,275
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	113.93 %
15 Adjusted funding target attainment percentage	15	113.93 %
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	101.16 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

(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
Totals ▶			18(b)		18(c)

19 Discounted employer contributions -- see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	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 64
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	6,667,711	
b Excess assets, if applicable, but not greater than line 31a	31b	6,667,711	
32 Amortization installments:	Outstanding Balance		
a Net shortfall amortization installment	0	0	
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	0	
	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	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

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	☐ 2009 ☐ 2010 ☐ 2011 ☐ 2012		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

The CCHS Retirement Plan

EIN: 34-0714585 PN: 001

2014 Form 5500

Schedule SB, line 26 - Schedule of Active Participant Data

		Years of Credited Service									
Attained Age		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up
Under 25	Number	1	7								
	Average Pay										
	Average CB										
25-29	Number	16	1,246	140	59	33	18	7	7	5	
	Average Pay		46,726	46,111	54,640	49,107					
	Average CB		2,853	11,708	24,752	27,671					
30-34	Number	6	1,349	577	315	165	118	93	59	16	3
	Average Pay		52,029	52,286	55,235	54,871	57,147	50,910	50,161		
	Average CB		3,150	13,665	25,962	36,586	52,812	59,621	85,452		
35-39	Number	13	1,012	695	447	215	150	104	76	26	3
	Average Pay		58,680	57,920	58,729	62,904	58,088	63,993	52,969	57,965	
	Average CB		3,349	15,121	27,321	36,056	55,681	62,540	71,074	106,115	
40-44	Number	10	1,021	871	551	328	253	166	111	43	7
	Average Pay		56,370	64,656	62,037	63,066	62,756	61,432	59,607	65,234	
	Average CB		3,435	14,562	26,983	36,385	48,299	64,855	82,638	110,228	
45-49	Number	9	952	1,012	634	355	252	168	115	43	2
	Average Pay		57,825	63,809	62,491	64,877	66,843	67,666	56,107	61,185	
	Average CB		3,671	14,908	25,697	33,831	51,067	72,061	88,665	92,523	
50-54	Number	8	978	1,171	768	452	299	217	144	53	3
	Average Pay		59,632	64,481	63,801	61,637	59,255	64,245	63,768	61,904	
	Average CB		3,834	15,015	26,597	35,922	53,783	61,398	83,582	107,634	
55-59	Number	2	968	1,328	873	457	334	188	129	39	5
	Average Pay		59,591	65,725	66,106	64,053	66,669	66,133	70,636	74,057	
	Average CB		3,961	13,940	26,468	35,839	49,973	64,798	86,739	115,586	
60-64	Number	5	521	731	472	256	172	118	86	14	4
	Average Pay		59,928	68,953	62,602	65,722	67,604	65,401	67,861		
	Average CB		3,911	13,958	24,267	32,064	50,547	64,472	89,716		
65-69	Number	2	135	184	118	56	39	29	21	8	2
	Average Pay		60,812	66,940	58,868	55,817	55,631	69,257	54,209		
	Average CB		4,195	14,767	24,024	35,243	55,163	51,478	87,411		
70 & up	Number		35	46	36	17	9	10	3	4	
	Average Pay		51,451	48,372	47,990						
	Average CB		3,284	17,763	29,654						

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 15	110	-	(4,288)
	US 2YR TREAS NTS FUT (CBT) EXP MAR 15	113	-	(34,625)
	US ULTRA BOND (CBT) EXP MAR 15	55	-	405,799
	Total U.S. government and related securities		281,914,130	299,607,596
	Corporate bonds and notes			
	ADS WASTE HOLDINGS INC 8.250% 10/01/2020 DD 10/01/13	20,000	20,000	20,000
	AES CORP/VA 8.000% 06/01/2020 DD 12/01/08	70,000	67,750	79,975
	AES CORP/VA 5.500% 03/15/2024 DD 03/07/14	320,000	319,913	324,736
	AK STEEL CORP 7.625% 05/15/2020 DD 05/11/10	55,000	55,000	51,150
	AMC ENTERTAINMENT INC 5.875% 02/15/2022 DD 02/07/14	90,000	90,000	91,350
	AT&T INC 0.900% 02/12/2016 DD 02/12/13	321,000	320,971	320,917
	ACE INA HOLDINGS INC 5.700% 02/15/2017 DD 02/08/07	100,000	112,381	109,096
	ADVANCED MICRO DEVICES INC 7.000% 07/01/2024 DD 06/16/14	90,000	90,000	76,275
	AIR CANADA 144A 7.750% 04/15/2021 DD 04/15/14	510,000	510,000	531,038
	AIRCRAFT LTD 5.125% 03/15/2021 DD 03/26/14	390,000	390,000	390,000
	ALBERTSONS HOLDINGS LLC/S 144A 7.750% 10/15/2022 DD 10/23/14	22,000	21,245	22,550
	NEW ALBERTSONS INC 7.450% 08/01/2029 DD 07/27/99	770,000	649,263	689,150
	NEW ALBERTSONS INC 8.700% 05/01/2030 DD 05/09/00	70,000	64,994	67,200
	NEW ALBERTSONS INC 8.000% 05/01/2031 DD 05/01/01	130,000	113,219	117,650
	NEW ALBERTSONS INC 6.625% 06/01/2028 DD 06/03/98	15,000	11,600	11,925
	ALLEGiant TRAVEL CO 5.500% 07/15/2019 DD 06/25/14	60,000	60,000	61,050
	ALLY FINANCIAL INC 3.500% 01/27/2019 DD 01/27/14	255,000	252,692	251,940
	ALLY FINANCIAL INC 5.125% 09/30/2024 DD 09/29/14	250,000	245,213	253,750
	AMERICA MOVIL SAB DE CV 5.000% 03/30/2020 DD 03/30/10	100,000	111,535	110,274
	AMERICAN AXLE & MANUFACTURING 6.625% 10/15/2022 DD 09/17/12	50,000	50,000	53,000
	AMERICAN EXPRESS CO 5.500% 09/12/2016 DD 09/12/06	150,000	174,129	160,734
	SPRINGLEAF FINANCE CORP 5.400% 12/01/2015 DD 12/01/05	185,000	173,031	189,625
	SPRINGLEAF FINANCE CORP 5.750% 09/15/2016 DD 09/11/06	100,000	93,500	103,250
	AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2087 DD 03/13/07	100,000	99,656	111,595
	AMERICAN INTERNATIONAL GROUP I 5.450% 05/18/2017 DD 05/18/07	250,000	249,733	272,775
	AMERICREDIT AUTOMOBILE RE 1 A3 0.610% 10/10/2017 DD 01/24/13	20,639	20,638	20,642
	AMGEN INC 5.700% 02/01/2019 DD 01/16/09	160,000	189,303	179,981
	AMKOR TECHNOLOGY INC 7.375% 05/01/2018 DD 11/01/10	90,000	90,000	92,925
	AMKOR TECHNOLOGY INC 6.375% 10/01/2022 DD 09/21/12	125,000	123,544	120,625
	ANADARKO PETROLEUM CORP 5.950% 09/15/2016 DD 09/19/06	50,000	58,360	53,469
	ANADARKO PETROLEUM CORP 8.700% 03/15/2019 DD 03/05/09	40,000	39,560	48,998
	ANHEUSER-BUSCH COS LLC 5.050% 10/15/2016 DD 10/14/03	150,000	173,232	160,406
	ANHEUSER-BUSCH INBEV WORLDWIDE 7.750% 01/15/2019 DD 01/15/11	6,000	5,988	7,267
	APACHE CORP 1.750% 04/15/2017 DD 04/09/12	75,000	76,001	74,927
	APPLE INC 1.050% 05/05/2017 DD 05/06/14	775,000	776,331	776,728

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ARCELORMITTAL VAR RT 03/01/2041 DD 03/07/11	525,000	504,000	530,250
	ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	30,000	36,235	36,766
	ARROW ELECTRONICS INC 3.000% 03/01/2018 DD 02/20/13	20,000	20,409	20,509
	ARROW ELECTRONICS INC 3.375% 11/01/2015 DD 11/03/10	10,000	10,322	10,180
	ATRIUM WINDOWS & DOORS IN 144A 7.750% 05/01/2019 DD 04/17/14	315,000	311,768	264,600
	BB&T CORP 5.250% 11/01/2019 DD 10/27/04	40,000	44,990	44,560
	BAE SYSTEMS HOLDINGS INC 144A 3.800% 10/07/2024 DD 10/07/14	23,000	22,932	23,577
	BB&T CORP 8.850% 04/30/2019 DD 05/04/09	50,000	49,302	59,316
	BB&T CORP 3.950% 04/29/2016 DD 04/29/10	50,000	49,939	51,761
	BHP BILLITON FINANCE USA LTD 6.500% 04/01/2019 DD 03/25/09	75,000	85,625	88,152
	BP CAPITAL MARKETS PLC 4.500% 10/01/2020 DD 10/01/10	100,000	114,099	108,197
	BP CAPITAL MARKETS PLC 4.742% 03/11/2021 DD 03/11/11	30,000	30,000	32,655
	BP CAPITAL MARKETS PLC 2.750% 05/10/2023 DD 05/10/13	176,000	174,236	164,581
	BP CAPITAL MARKETS PLC 2.237% 05/10/2019 DD 02/10/14	67,000	67,000	66,919
	BANK OF AMERICA CORP 5.625% 10/14/2016 DD 10/26/06	150,000	152,882	160,634
	BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07	100,000	94,752	110,490
	BANK OF AMERICA CORP 2.000% 01/11/2018 DD 01/11/13	100,000	100,017	99,924
*	BANK OF NEW YORK MELLON CORP/T 4.600% 01/15/2020 DD 11/16/09	35,000	34,932	38,616
*	BANK OF NEW YORK MELLON CORP/T 3.550% 09/23/2021 DD 09/23/11	14,000	13,991	14,636
*	BANK OF NEW YORK MELLON CORP/T 2.200% 05/15/2019 DD 05/07/14	167,000	166,676	167,468
	BARCLAYS BANK PLC 144A 6.050% 12/04/2017 DD 12/04/07	100,000	99,733	109,991
	BARMINGO FINANCE PTY LTD 144A 9.000% 06/01/2018 DD 05/20/13	225,000	225,000	204,750
	BASIC ENERGY SERVICES INC 7.750% 10/15/2022 DD 10/16/12	75,000	73,888	56,250
	BAYTEX ENERGY CORP 144A 5.625% 06/01/2024 DD 06/06/14	535,000	527,594	454,750
	BEAR STEARNS COMMERCIAL PW11 A4 VAR RT 03/11/2039 DD 03/01/06	113,119	113,692	116,876
	BEAZER HOMES USA INC 9.125% 05/15/2019 DD 05/15/11	15,000	12,450	15,675
	BERKSHIRE HATHAWAY FINANCE COR 5.400% 05/15/2018 DD 11/15/08	100,000	99,854	111,892
	BERKSHIRE HATHAWAY FINANCE COR 1.300% 05/15/2018 DD 05/15/13	65,000	64,962	64,504
	BERKSHIRE HATHAWAY INC 3.400% 01/31/2022 DD 01/31/12	133,000	139,282	138,482
	BIOMARIN PHARMACEUTICAL INC 0.750% 10/15/2018 DD 10/15/13	10,000	10,000	11,756
	BIOMARIN PHARMACEUTICAL INC 1.500% 10/15/2020 DD 10/15/13	15,000	15,000	18,384
	BIOSCRIP INC 144A 8.875% 02/15/2021 DD 02/11/14	110,000	110,000	99,000
	BLACKROCK INC 6.250% 09/15/2017 DD 09/17/07	75,000	82,592	84,022
	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	205,000	201,825	197,825
	BOMBARDIER INC 144A 6.125% 01/15/2023 DD 01/14/13	25,000	24,656	25,500
	HEXION INC 9.200% 03/15/2021 DD 03/19/91	125,000	95,313	89,063
	BRAZILIAN GOVERNMENT INTERNATI 10.250% 01/10/2028 DD 02/14/07	1,000,000	567,685	376,194
	BUNGE LTD FINANCE CORP 8.500% 06/15/2019 DD 06/09/09	85,000	96,081	104,171
	BURLINGTON NORTHERN SANTA FE L 5.650% 05/01/2017 DD 04/13/07	50,000	53,933	54,843
	CCO HOLDINGS LLC / CCO HOLDING 5.750% 01/15/2024 DD 05/03/13	775,000	755,850	782,750
	CF INDUSTRIES INC 7.125% 05/01/2020 DD 04/23/10	40,000	48,693	47,655
	ALTERNATIVE LOAN TRUST 2CB 1A9 5.750% 03/25/2034 DD 01/01/04	561,283	562,338	573,800

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	CALIFORNIA RESOURCES CORP 144A 5.000% 01/15/2020 DD 10/01/14	30,000	30,000	26,025
	CALIFORNIA RESOURCES CORP 144A 5.500% 09/15/2021 DD 10/01/14	460,000	459,400	393,300
	CALIFORNIA RESOURCES CORP 144A 6.000% 11/15/2024 DD 10/01/14	475,000	458,194	401,375
	CALUMET SPECIALTY PRODUCTS PAR 7.625% 01/15/2022 DD 11/26/13	50,000	49,247	46,250
	CANADIAN NATURAL RESOURCES LTD 5.900% 02/01/2018 DD 01/17/08	75,000	75,319	83,000
	CAPITAL AUTO RECEIVABLES 1 A2 0.620% 07/20/2016 DD 01/24/13	36,276	36,273	36,281
	CAPITAL ONE FINANCIAL CORP 1.000% 11/06/2015 DD 11/06/12	45,000	44,861	44,957
	CAPITAL ONE FINANCIAL CORP 3.500% 06/15/2023 DD 06/06/13	27,000	26,750	27,288
	CARMAX AUTO OWNER TRUST 2 4 A3 0.800% 07/16/2018 DD 11/07/13	62,000	61,995	61,929
	CARMAX AUTO OWNER TRUST 2 4 A4 1.280% 05/15/2019 DD 11/07/13	55,000	54,995	54,665
	DUKE ENERGY PROGRESS INC 5.300% 01/15/2019 DD 01/15/09	40,000	39,963	44,818
	CATERPILLAR FINANCIAL SERVICES 5.500% 03/15/2016 DD 03/10/06	50,000	50,508	52,853
	CATERPILLAR FINANCIAL SERVICES 7.150% 02/15/2019 DD 02/12/09	50,000	49,915	59,815
	CATERPILLAR FINANCIAL SERVICES 1.000% 11/25/2016 DD 11/26/13	100,000	99,921	100,077
	CELGENE CORP 3.625% 05/15/2024 DD 05/15/14	44,000	43,850	44,930
	CENTERPOINT ENERGY RESOURCES C 6.125% 11/01/2017 DD 10/23/07	10,000	9,966	11,196
	CENTURYLINK INC 7.600% 09/15/2039 DD 09/21/09	110,000	108,625	108,900
	CHESAPEAKE ENERGY CORP 2.750% 11/15/2035 DD 11/08/05	10,000	9,481	9,988
	CHESAPEAKE ENERGY CORP 2.500% 05/15/2037 DD 05/15/07	355,000	300,066	344,794
	CHESAPEAKE ENERGY CORP 2.250% 12/15/2038 DD 05/27/08	225,000	187,817	202,079
	CIENA CORP 0.875% 06/15/2017 DD 06/11/07	635,000	479,172	629,050
	CIENA CORP 144A 3.750% 10/15/2018 DD 10/18/10	135,000	126,412	167,148
	CINCINNATI BELL INC 8.750% 03/15/2018 DD 03/15/10	145,000	138,331	148,988
	CINCINNATI BELL TELEPHONE CO L 6.300% 12/01/2028 DD 11/30/98	60,000	46,150	56,400
	CISCO SYSTEMS INC 5.500% 02/22/2016 DD 02/22/06	50,000	48,954	52,751
	CITIGROUP INC 4.700% 05/29/2015 DD 05/31/05	100,000	95,645	101,623
	CITIGROUP INC 6.000% 08/15/2017 DD 08/15/07	4,000	3,785	4,425
	CITIGROUP INC 6.010% 01/15/2015 DD 12/15/09	44,000	47,820	44,062
	CITIGROUP INC 3.375% 03/01/2023 DD 02/20/13	58,000	57,863	58,519
	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	63,000	63,000	69,710
	CITIGROUP INC 3.750% 06/16/2024 DD 06/16/14	15,000	14,981	15,319
	FRONTIER COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06	235,000	210,913	234,413
	IHEARTCOMMUNICATIONS INC 9.000% 03/01/2021 DD 02/23/11	370,000	347,227	362,600
	CLEAR CHANNEL COMMUNICAT 144A 9.000% 09/15/2022 DD 09/10/14	140,000	140,000	137,200
	CLEAVER-BROOKS INC 144A 8.750% 12/15/2019 DD 12/19/12	25,000	24,840	26,313
	CLEVELAND ELECTRIC ILLUMINATIN 7.880% 11/01/2017 DD 10/24/97	45,000	51,369	52,296
	CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	300,000	250,205	156,000
	COCA-COLA CO/THE 4.875% 03/15/2019 DD 03/06/09	40,000	39,631	44,847
	HCA INC 8.360% 04/15/2024 DD 04/15/94	105,000	97,806	123,375
	HCA INC 7.690% 06/15/2025 DD 06/30/95	30,000	26,969	33,750
	HCA INC 7.050% 12/01/2027 DD 12/08/95	20,000	16,625	20,300
	HCA INC 7.500% 12/15/2023 DD 12/15/93	155,000	146,875	173,600

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	HCA INC 7.580% 09/15/2025 DD 09/14/95	15,000	13,381	16,725
	HCA INC 7.750% 07/15/2036 DD 07/08/96	70,000	62,094	74,900
	OHIO POWER CO 6.050% 05/01/2018 DD 05/16/08	35,000	34,921	39,550
	COMCAST CORP 3.125% 07/15/2022 DD 07/02/12	100,000	102,799	101,620
	COMM 2005-LP5 MORTGAGE LP5 A4 VAR RT 05/10/2043 DD 04/01/05	199,044	164,709	200,003
	CONNECTICUT LIGHT & POWER CO/T 5.650% 05/01/2018 DD 05/27/08	15,000	14,964	16,835
	CONOCOPHILLIPS CANADA FUNDING 5.625% 10/15/2016 DD 10/13/06	250,000	256,463	269,885
	CONSOLIDATED ENERGY FINAN 144A 6.750% 10/15/2019 DD 10/07/14	380,000	376,200	371,450
	CONSUMERS ENERGY CO 6.125% 03/15/2019 DD 09/12/08	100,000	118,218	116,093
	CREDIT SUISSE USA INC 5.125% 08/15/2015 DD 08/17/05	24,000	25,845	24,636
	DPL INC 144A 6.750% 10/01/2019 DD 10/06/14	106,000	106,000	107,060
	DTE ENERGY CO 3.850% 12/01/2023 DD 11/25/13	30,000	29,936	31,514
	DS SERVICES OF AMERICA IN 144A 10.000% 09/01/2021 DD 03/01/14	90,000	87,603	103,950
	DAIMLER FINANCE NORTH AME 144A 2.375% 08/01/2018 DD 08/01/13	151,000	150,626	153,119
	JOHN DEERE CAPITAL CORP 2.250% 06/07/2016 DD 06/07/11	100,000	104,269	102,218
	JOHN DEERE CAPITAL CORP 1.125% 06/12/2017 DD 06/12/14	300,000	299,859	298,842
	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	70,000	70,202	77,996
	DIAGEO FINANCE BV 5.300% 10/28/2015 DD 10/28/05	35,000	34,418	36,283
	DILLARD'S INC 7.875% 01/01/2023 DD 01/01/93	20,000	17,625	23,100
	DILLARD'S INC 7.750% 07/15/2026 DD 07/17/96	105,000	85,925	116,813
	DILLARD'S INC 7.750% 05/15/2027 DD 05/15/97	120,000	97,850	134,100
	DIRECTV HOLDINGS LLC / DIRECTV 3.125% 02/15/2016 DD 08/17/10	100,000	104,824	102,270
	DISCOVERY COMMUNICATIONS LLC 4.375% 06/15/2021 DD 06/20/11	60,000	66,209	63,469
	DISH DBS CORP 5.000% 03/15/2023 DD 12/27/12	260,000	251,144	251,550
	DISH DBS CORP 5.875% 11/15/2024 DD 11/20/14	44,000	44,000	44,220
	RR DONNELLEY & SONS CO 7.625% 06/15/2020 DD 06/21/10	28,000	27,627	30,730
	RR DONNELLEY & SONS CO 7.250% 05/15/2018 DD 06/01/11	131,000	130,549	144,755
	RR DONNELLEY & SONS CO 6.500% 11/15/2023 DD 11/12/13	330,000	330,000	338,250
	RR DONNELLEY & SONS CO 6.000% 04/01/2024 DD 03/20/14	420,000	418,838	413,700
	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	100,000	98,730	98,986
	SPECTRA ENERGY CAPITAL LLC 8.000% 10/01/2019 DD 09/28/99	50,000	65,612	60,506
	DUKE ENERGY CAROLINAS LLC 5.100% 04/15/2018 DD 04/14/08	65,000	64,904	72,194
	DYNEGY FINANCE I INC / DY 144A 7.375% 11/01/2022 DD 10/27/14	25,000	25,000	25,438
	DYNEGY FINANCE I INC / DY 144A 7.625% 11/01/2024 DD 10/27/14	145,000	145,000	147,900
	EDP FINANCE BV 144A 4.900% 10/01/2019 DD 09/29/09	100,000	74,500	104,082
	EBAY INC 1.350% 07/15/2017 DD 07/24/12	100,000	99,958	99,234
	ECOLAB INC 1.450% 12/08/2017 DD 12/13/12	50,000	49,916	49,552
	ENCANA CORP 6.500% 05/15/2019 DD 05/04/09	15,000	16,532	17,027
	EURONET WORLDWIDE INC 144A 1.500% 10/01/2044 DD 11/05/14	200,000	200,000	203,376
	NEXTERA ENERGY CAPITAL HOLDING 7.875% 12/15/2015 DD 12/12/08	37,000	37,000	39,364
	FTS INTERNATIONAL INC 144A 8.250% 05/01/2022 DD 04/16/14	240,000	240,000	175,200
	FIFTH THIRD BANCORP 5.450% 01/15/2017 DD 12/20/06	80,000	79,720	85,850

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	FIFTH THIRD BANK/CINCINNATI OH 2.375% 04/25/2019 DD 04/25/14	300,000	299,802	301,365
	FIRST DATA CORP VAR RT 01/15/2021 DD 11/15/13	41,000	41,000	46,535
	FIRST DATA CORP 11.750% 08/15/2021 DD 02/15/14	81,000	81,000	92,948
	FIRST HORIZON MORTGAGE AR7 2A2 VAR RT 02/25/2035 DD 12/01/04	105,711	107,825	105,642
	FIRST INVESTORS AUT 1A A2 144A 0.900% 10/15/2018 DD 01/24/13	12,506	12,505	12,503
	FIRST QUANTUM MINERALS LT 144A 7.250% 05/15/2022 DD 05/13/14	255,000	255,000	229,500
	DUKE ENERGY FLORIDA INC 5.650% 06/15/2018 DD 06/18/08	20,000	19,928	22,556
	FORD CREDIT AUTO LEASE TR B A3 0.760% 09/15/2016 DD 10/30/13	50,000	49,993	50,032
	FORD CREDIT AUTO LEASE TR B A3 0.890% 09/15/2017 DD 07/29/14	56,000	55,996	55,919
	FORD CREDIT AUTO LEASE TR B A4 1.100% 11/15/2017 DD 07/29/14	22,000	21,997	22,040
	FORD MOTOR CO 7.125% 11/15/2025 DD 11/14/95	5,000	4,275	6,144
	FORD MOTOR CO 6.625% 02/15/2028 DD 02/23/98	10,000	8,325	11,660
	FORD MOTOR CREDIT CO LLC 3.000% 06/12/2017 DD 06/12/12	200,000	208,598	205,202
	FREEPORT-MCMORAN INC 3.550% 03/01/2022 DD 02/13/12	75,000	73,869	70,883
	FRONTIER COMMUNICATIONS CORP 6.250% 09/15/2021 DD 09/17/14	90,000	90,000	90,450
	FRONTIER COMMUNICATIONS CORP 6.875% 01/15/2025 DD 09/17/14	105,000	104,925	105,000
	GMAC COMMERCIAL MORTGAGE C1 A4 VAR RT 11/10/2045 DD 01/01/06	166,556	130,838	169,504
	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	35,000	20,804	44,625
	ALLY FINANCIAL INC 8.000% 12/31/2018 DD 12/31/08	27,000	13,905	30,645
	GENERAL ELECTRIC CAPITAL CORP 5.400% 02/15/2017 DD 02/13/07	200,000	199,094	217,124
	GENERAL ELECTRIC CAPITAL CORP 5.625% 09/15/2017 DD 09/24/07	500,000	591,775	555,025
	GENERAL ELECTRIC CAPITAL CORP 5.625% 05/01/2018 DD 04/21/08	140,000	139,626	157,532
	GENERAL ELECTRIC CAPITAL CORP 5.500% 01/08/2020 DD 01/08/10	60,000	68,306	68,675
	GLITNIR HF 144A VAR RT 06/15/2016 DD 06/15/06	150,000	150,000	10,500
	GLITNIR HF 144A 6.330% 07/28/2011 DD 07/28/06	170,000	170,000	7,650
	GLITNIR HF 144A 6.375% 09/25/2012 DD 09/25/07	100,000	99,776	24,450
	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	50,000	56,981	59,473
	GOLDMAN SACHS GROUP INC/THE 3.700% 08/01/2015 DD 07/28/10	15,000	14,982	15,242
	GOLDMAN SACHS GROUP INC/THE 3.300% 05/03/2015 DD 05/03/12	300,000	312,792	302,436
	GOLDMAN SACHS GROUP INC/THE 3.625% 02/07/2016 DD 02/07/11	215,000	215,518	220,603
	GOLDMAN SACHS GROUP INC/THE 2.625% 01/31/2019 DD 01/31/14	109,000	108,856	109,666
	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	64,000	63,947	65,656
	GOLDMAN SACHS GROUP INC/THE 2.550% 10/23/2019 DD 10/23/14	24,000	23,951	23,912
	GRANITE MASTER ISSUER PLC 4 A4 VAR RT 12/20/2054 DD 11/29/06	13,205	13,205	13,101
	GRANITE MASTER ISSUER PL 1 2A1 VAR RT 12/20/2054 DD 01/24/07	20,248	20,248	20,080
	GRANITE MASTER ISSUER PL 2 2A1 VAR RT 12/17/2054 DD 05/23/07	32,220	32,220	31,946
	GROUP 1 AUTOMOTIVE INC 144A 5.000% 06/01/2022 DD 06/02/14	345,000	339,825	337,238
	HCA INC 7.500% 11/06/2033 DD 11/06/03	124,000	105,400	130,200
	HCA INC 5.875% 03/15/2022 DD 02/16/12	4,000	4,000	4,380
	HCA INC 5.875% 05/01/2023 DD 10/23/12	110,000	110,000	115,913
	HCA HOLDINGS INC 6.250% 02/15/2021 DD 12/06/12	40,000	40,000	42,600
	EQUITY COMMONWEALTH 6.650% 01/15/2018 DD 09/18/07	75,000	74,360	82,411

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	HSBC FINANCE CORP 5.000% 06/30/2015 DD 06/27/05	225,000	215,639	229,541
	HALCON RESOURCES CORP 8.875% 05/15/2021 DD 05/15/13	70,000	69,473	52,675
	HECLA MINING CO 6.875% 05/01/2021 DD 11/01/13	665,000	661,319	585,200
	HERCULES OFFSHORE INC 144A 8.750% 07/15/2021 DD 07/08/13	170,000	170,000	78,200
	HERCULES OFFSHORE INC 144A 6.750% 04/01/2022 DD 03/26/14	1,080,000	1,069,006	464,400
	HEWLETT-PACKARD CO 4.375% 09/15/2021 DD 09/19/11	59,000	58,891	61,860
	HEXION INC 8.875% 02/01/2018 DD 01/29/10	140,000	132,994	124,600
	HEXION INC 9.000% 11/15/2020 DD 11/05/10	735,000	713,150	525,525
	HOLOGIC INC STEP 03/01/2042 DD 03/05/2012	220,000	212,829	245,025
	HOME DEPOT INC/THE 5.400% 03/01/2016 DD 03/24/06	75,000	70,128	79,148
	HOME DEPOT INC/THE 4.400% 04/01/2021 DD 03/31/11	50,000	57,611	55,624
	K HOVNANIAN ENTERPRISES I 144A 9.125% 11/15/2020 DD 10/02/12	120,000	120,000	127,800
	K HOVNANIAN ENTERPRISES I 144A 8.000% 11/01/2019 DD 11/05/14	360,000	360,000	345,600
	HUB HOLDINGS LLC / HUB HO 144A 8.125% 07/15/2019 DD 07/08/14	139,000	138,653	137,610
	ISTAR FINANCIAL INC 5.850% 03/15/2017 DD 03/09/07	30,000	25,531	30,750
	ISTAR FINANCIAL INC 7.125% 02/15/2018 DD 11/13/12	35,000	35,000	36,750
	ISTAR FINANCIAL INC 3.000% 11/15/2016 DD 11/13/12	15,000	15,000	18,966
	ISTAR FINANCIAL INC 3.875% 07/01/2016 DD 05/10/13	55,000	55,000	55,066
	ISTAR FINANCIAL INC 4.875% 07/01/2018 DD 05/10/13	160,000	160,000	157,200
	ISTAR FINANCIAL INC 5.000% 07/01/2019 DD 06/13/14	140,000	140,000	135,800
	ICONIX BRAND GROUP INC 2.500% 06/01/2016 DD 05/23/11	130,000	127,284	152,994
	ILLINOIS TOOL WORKS INC 3.500% 03/01/2024 DD 02/25/14	50,000	49,691	52,045
	INDIANA MICHIGAN POWER CO 7.000% 03/15/2019 DD 01/15/09	25,000	24,832	29,544
	INDIANA MICHIGAN POWER CO 3.200% 03/15/2023 DD 03/18/13	50,000	49,920	50,272
	INTEL CORP VAR RT 12/15/2035 DD 12/16/05	740,000	720,447	972,175
	INTELSAT LUXEMBOURG SA 6.750% 06/01/2018 DD 04/05/13	10,000	10,000	10,200
	INTELSAT LUXEMBOURG SA 7.750% 06/01/2021 DD 04/05/13	70,000	70,000	70,175
	INTELSAT LUXEMBOURG SA 8.125% 06/01/2023 DD 04/05/13	40,000	40,000	40,800
	INTELSAT JACKSON HOLDINGS SA 5.500% 08/01/2023 DD 06/05/13	420,000	405,750	417,438
	INTERCONTINENTAL EXCHANGE INC 4.000% 10/15/2023 DD 10/08/13	29,000	28,775	30,526
	INTERCONTINENTAL EXCHANGE INC 2.500% 10/15/2018 DD 10/08/13	28,000	27,975	28,510
	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/2018 DD 10/15/08	200,000	199,256	241,126
	INTERNATIONAL BUSINESS MACHINE 1.625% 05/15/2020 DD 05/07/13	209,000	207,430	201,447
	INTERNATIONAL LEASE FINANCE CO 4.625% 04/15/2021 DD 03/11/13	30,000	29,025	30,525
	JDS UNIPHASE CORP 0.625% 08/15/2033 DD 08/21/13	75,000	74,320	79,219
	JACK COOPER HOLDINGS CORP 144A 9.250% 06/01/2020 DD 06/18/13	105,000	105,000	108,675
	JARDEN CORP 144A 1.125% 03/15/2034 DD 03/17/14	65,000	64,232	72,841
	JEFFERIES GROUP LLC 3.875% 11/01/2029 DD 10/26/09	75,000	66,946	77,485
	JEFFERIES FINANCE LLC / J 144A 6.875% 04/15/2022 DD 03/31/14	211,000	211,000	193,065
	NINE WEST HOLDINGS INC 6.125% 11/15/2034 DD 05/15/05	70,000	56,338	42,000
	JONES ENERGY HOLDINGS LLC 144A 6.750% 04/01/2022 DD 04/01/14	20,000	16,050	15,200
	KANSAS CITY POWER & LIGHT CO 3.150% 03/15/2023 DD 03/14/13	52,000	51,951	52,171

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	KAUPTHING BANK HF 144A 7.625% 02/28/2015 DD 02/28/08	540,000	452,228	48,600
	KAUPTHING BANK HF 144A 7.125% 05/19/2016 DD 05/19/06	100,000	99,472	3,280
	KB HOME 7.250% 06/15/2018 DD 04/03/06	25,000	23,200	26,625
	KB HOME 8.000% 03/15/2020 DD 02/07/12	205,000	201,953	224,475
	KB HOME 1.375% 02/01/2019 DD 01/29/13	35,000	34,214	34,694
	KEYCORP 5.100% 03/24/2021 DD 03/24/11	25,000	28,639	28,215
	KEYCORP 2.300% 12/13/2018 DD 11/13/13	50,000	50,210	50,173
	KILDARE SECURITIES 1A A2 144A VAR RT 12/10/2043 DD 03/01/07	7,176	7,176	7,146
	KIMBERLY-CLARK CORP 7.500% 11/01/2018 DD 11/04/08	10,000	9,963	12,015
	KOHL'S CORP 6.250% 12/15/2017 DD 09/28/07	15,000	15,406	16,684
	KRAFT FOODS GROUP INC 6.125% 08/23/2018 DD 08/23/12	92,000	91,945	105,195
	KROGER CO/THE 8.000% 09/15/2029 DD 09/22/99	40,000	52,881	55,118
	KROGER CO/THE 6.400% 08/15/2017 DD 08/15/07	50,000	57,771	55,887
	KROGER CO/THE 4.000% 02/01/2024 DD 01/30/14	90,000	89,816	94,479
	LADDER CAPITAL FINANCE HO 144A 5.875% 08/01/2021 DD 08/01/14	520,000	520,000	494,000
	LBI HF 144A 6.100% 08/25/2011 DD 08/25/06	300,000	299,922	29,250
	LEAR CORP 5.375% 03/15/2024 DD 03/14/14	255,000	255,000	260,738
	LENNAR CORP 144A 3.250% 11/15/2021 DD 11/29/11	95,000	95,000	184,300
	LENNAR CORP VAR RT 11/15/2022 DD 05/15/13	260,000	258,063	254,800
	LENNAR CORP 4.500% 06/15/2019 DD 02/12/14	700,000	700,000	700,000
	LEVEL 3 FINANCING INC 7.000% 06/01/2020 DD 12/01/12	330,000	330,000	347,738
	LEVEL 3 COMMUNICATIONS 144A 5.750% 12/01/2022 DD 12/01/14	30,000	30,000	30,188
	LEVEL 3 ESCROW 144A 5.375% 08/15/2022 DD 08/12/14	390,000	382,200	391,950
	LIBERTY INTERACTIVE LLC 3.500% 01/15/2031 DD 01/15/01	23,669	13,556	12,633
	ALCATEL-LUCENT USA INC 6.450% 03/15/2029 DD 03/15/99	1,390,000	1,174,525	1,327,450
	LUNDIN MINING CORP 144A 7.500% 11/01/2020 DD 10/27/14	40,000	40,000	39,600
	LUNDIN MINING CORP 144A 7.875% 11/01/2022 DD 10/27/14	140,000	140,000	140,000
	MARATHON OIL CORP 6.000% 10/01/2017 DD 09/27/07	100,000	102,192	110,227
	MASSMUTUAL GLOBAL FUNDING 144A 5.250% 07/31/2018 DD 07/31/03	70,000	82,326	77,382
	MECCANICA HOLDINGS USA IN 144A 6.250% 07/15/2019 DD 07/15/09	100,000	85,000	109,000
	MECCANICA HOLDINGS USA IN 144A 7.375% 07/15/2039 DD 07/15/09	200,000	164,375	206,000
	MECCANICA HOLDINGS USA IN 144A 6.250% 01/15/2040 DD 10/27/09	100,000	84,000	95,000
	BANK OF AMERICA CORP 6.400% 08/28/2017 DD 08/28/07	53,000	52,923	59,051
	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	62,000	62,227	71,212
	MERRILL LYNCH & CO INC 5.000% 01/15/2015 DD 11/22/04	25,000	24,482	25,029
	MERRILL LYNCH MORTGAGE LC1 A4 VAR RT 01/12/2044 DD 12/01/05	88,488	85,021	90,898
	MICROSOFT CORP 2.375% 05/01/2023 DD 05/02/13	135,000	134,546	132,501
	MIDAS INTERMEDIATE HOLDCO 144A 7.875% 10/01/2022 DD 09/24/14	185,000	185,000	179,450
	ML-CFC COMMERCIAL MORTGAG 1 A4 VAR RT 02/12/2039 DD 03/01/06	115,399	116,029	119,256
	MORGAN STANLEY 6.625% 04/01/2018 DD 04/01/08	100,000	102,343	113,904
	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	31,000	30,859	33,081
	MORGAN STANLEY CAPITAL T21 A4 VAR RT 10/12/2052 DD 01/01/06	100,000	94,953	102,533

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MORGAN STANLEY 1.750% 02/25/2016 DD 02/25/13	45,000	44,915	45,244
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	100,000	93,662	112,879
	MORTGAGEIT TRUST 2005-1 1 1A1 VAR RT 02/25/2035 DD 01/19/05	18,444	18,444	17,975
	NGL ENRGY PART LP/FIN CO 144A 5.125% 07/15/2019 DD 07/09/14	150,000	150,000	144,000
	NABORS INDUSTRIES INC 4.625% 09/15/2021 DD 08/23/11	70,000	70,434	65,768
	BANK OF AMERICA CORP 7.800% 09/15/2016 DD 09/24/96	100,000	106,780	110,064
	NEVADA POWER CO 6.500% 08/01/2018 DD 07/30/08	20,000	19,935	23,173
	NEW YORK LIFE GLOBAL FUND 144A 3.000% 05/04/2015 DD 05/04/10	400,000	412,888	403,484
	NEW YORK LIFE GLOBAL FUND 144A 0.800% 02/12/2016 DD 02/13/13	225,000	224,854	225,385
	21ST CENTURY FOX AMERICA INC 7.250% 05/18/2018 DD 05/18/98	50,000	60,844	58,535
	NOBLE HOLDING INTERNATIONAL LT 3.950% 03/15/2022 DD 02/10/12	4,000	3,990	3,504
	NOMURA HOLDINGS INC 4.125% 01/19/2016 DD 01/19/11	70,000	69,570	71,952
	NORFOLK SOUTHERN CORP 7.700% 05/15/2017 DD 05/19/97	50,000	56,680	57,129
	NUANCE COMMUNICATIONS INC 2.750% 11/01/2031 DD 10/24/11	265,000	268,662	264,173
	OMNICARE INC 3.750% 12/15/2025 DD 12/07/10	35,000	35,000	96,556
	OMNICARE INC 3.250% 12/15/2035 DD 06/15/14	170,000	146,566	196,670
	1839688 ALBERTA ULC 14.000% 02/13/2020 DD 11/14/14	229,375	221,205	202,997
	ONCOR ELECTRIC DELIVERY CO LLC 6.800% 09/01/2018 DD 03/01/09	10,000	11,295	11,656
	PROVINCE OF ONTARIO CANADA 2.950% 02/05/2015 DD 02/05/10	125,000	124,856	125,225
	PROVINCE OF ONTARIO CANADA 2.700% 06/16/2015 DD 06/16/10	75,000	74,966	75,792
	ORACLE CORP 5.750% 04/15/2018 DD 04/09/08	60,000	59,972	67,828
	ORACLE CORP 3.625% 07/15/2023 DD 07/16/13	100,000	97,578	104,871
	ORACLE CORP 5.250% 01/15/2016 DD 01/13/06	100,000	98,585	104,791
	OSHKOSH CORP 5.375% 03/01/2022 DD 02/21/14	600,000	600,000	612,000
	OXFORD FINANCE LLC / OXFO 144A 7.250% 01/15/2018 DD 01/22/13	45,000	45,000	46,350
	PECO ENERGY CO 5.350% 03/01/2018 DD 03/03/08	50,000	49,916	55,675
	PNC FUNDING CORP 5.250% 11/15/2015 DD 11/03/03	50,000	48,712	51,820
	PNC FUNDING CORP 5.625% 02/01/2017 DD 02/08/07	50,000	54,919	53,962
	PNC FUNDING CORP 6.700% 06/10/2019 DD 06/09/09	70,000	80,290	82,882
	PACIFIC GAS & ELECTRIC CO 5.625% 11/30/2017 DD 12/04/07	60,000	60,159	66,688
	PARAGON OFFSHORE PLC 144A 6.750% 07/15/2022 DD 07/18/14	98,000	98,000	59,780
	PARAGON OFFSHORE PLC 144A 7.250% 08/15/2024 DD 07/18/14	226,000	226,000	135,600
	PARKER-HANNIFIN CORP 5.500% 05/15/2018 DD 05/16/08	20,000	19,953	22,377
	JC PENNEY CORP INC 5.750% 02/15/2018 DD 04/27/07	105,000	99,050	91,350
	JC PENNEY CORP INC 6.375% 10/15/2036 DD 04/27/07	10,000	7,775	6,500
	JC PENNEY CORP INC 8.125% 10/01/2019 DD 09/15/14	185,000	183,781	162,800
	PEPSICO INC 7.900% 11/01/2018 DD 10/24/08	5,000	4,988	6,083
	PERMIAN HOLDINGS INC 144A 10.500% 01/15/2018 DD 02/12/13	155,000	152,925	116,250
	PETROLEOS MEXICANOS 4.875% 01/18/2024 DD 07/18/13	10,000	9,945	10,390
	PIONEER ENERGY SERVICES CORP 6.125% 03/15/2022 DD 09/15/14	215,000	215,000	163,400
	PRECISION DRILLING CORP 144A 5.250% 11/15/2024 DD 06/03/14	500,000	500,000	410,000
	PRINCIPAL LIFE GLOBAL FUN 144A 2.250% 10/15/2018 DD 09/30/13	176,000	175,608	177,285

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	PRINCIPAL LIFE GLOBAL FUN 144A 5.050% 03/15/2015 DD 03/06/03	50,000	42,482	50,446
	PROCTER & GAMBLE - ESOP 9.360% 01/01/2021 DD 12/04/90	60,696	76,718	74,935
	PUBLIC SERVICE CO OF COLORADO 5.800% 08/01/2018 DD 08/13/08	10,000	9,985	11,364
	PUBLIC SERVICE ELECTRIC & GAS 5.300% 05/01/2018 DD 04/17/08	25,000	24,980	27,778
	PULTEGROUP INC 7.875% 06/15/2032 DD 06/12/02	10,000	8,888	11,375
	PULTEGROUP INC 6.375% 05/15/2033 DD 05/22/03	525,000	495,600	525,000
	PULTEGROUP INC 6.000% 02/15/2035 DD 02/10/05	555,000	513,263	530,025
	QEP RESOURCES INC 5.375% 10/01/2022 DD 03/01/12	170,000	166,600	160,650
	QEP RESOURCES INC 5.250% 05/01/2023 DD 09/12/12	130,000	124,113	121,550
	QWEST CAPITAL FUNDING INC 7.625% 08/03/2021 DD 07/30/01	428,000	394,830	461,170
	RSP PERMIAN INC 144A 6.625% 10/01/2022 DD 09/26/14	167,000	167,000	155,310
	REGENCY ENERGY PARTNERS LP / R 4.500% 11/01/2023 DD 11/01/13	55,000	52,113	50,463
	REGENCY ENERGY PARTNERS LP / R 5.000% 10/01/2022 DD 07/25/14	795,000	788,306	751,275
	REPUBLIC SERVICES INC 3.800% 05/15/2018 DD 05/09/11	25,000	26,824	26,450
	REX ENERGY CORP 8.875% 12/01/2020 DD 06/01/13	260,000	253,008	232,700
	REX ENERGY CORP 144A 6.250% 08/01/2022 DD 07/17/14	450,000	444,675	335,250
	REYNOLDS GROUP ISSUER INC / RE VAR RT 02/15/2021 DD 02/15/12	300,000	278,250	307,500
	RICE ENERGY INC 144A 6.250% 05/01/2022 DD 04/25/14	530,000	529,038	492,900
	ROSETTA RESOURCES INC 5.625% 05/01/2021 DD 05/02/13	120,000	117,300	109,812
	ROSETTA RESOURCES INC 5.875% 06/01/2022 DD 11/15/13	10,000	9,663	9,000
	ROSETTA RESOURCES INC 5.875% 06/01/2024 DD 05/29/14	50,000	48,056	44,500
	RYLAND GROUP INC/THE 0.250% 06/01/2019 DD 05/20/13	260,000	238,629	240,664
	NAVIENT CORP 5.000% 06/15/2018 DD 06/16/03	10,000	8,325	9,925
	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	325,000	251,508	245,375
	NAVIENT CORP 4.875% 06/17/2019 DD 12/16/13	120,000	119,100	120,348
	SM ENERGY CO 6.625% 02/15/2019 DD 08/15/11	45,000	43,438	44,100
	SM ENERGY CO 5.000% 01/15/2024 DD 01/15/14	780,000	763,650	674,700
	SM ENERGY CO 144A 6.125% 11/15/2022 DD 11/17/14	44,000	44,000	41,360
	SANCHEZ ENERGY CORP 144A 6.125% 01/15/2023 DD 06/27/14	45,000	45,000	37,800
	SANDRIDGE ENERGY INC 7.500% 03/15/2021 DD 09/15/11	20,000	19,150	12,800
	SANDRIDGE ENERGY INC 8.125% 10/15/2022 DD 10/15/12	125,000	125,000	78,750
	SANDRIDGE ENERGY INC 7.500% 02/15/2023 DD 08/20/12	125,000	124,375	78,750
	SEALED AIR CORP 144A 6.875% 07/15/2033 DD 07/01/03	190,000	161,894	194,275
	SEALED AIR CORP 144A 6.500% 12/01/2020 DD 11/28/12	40,000	40,000	43,800
	SEMPRA ENERGY 6.500% 06/01/2016 DD 05/15/09	50,000	49,889	53,694
	SEMPRA ENERGY 4.050% 12/01/2023 DD 11/22/13	48,000	47,839	50,780
	SERVICEMASTER CO LLC/THE 7.450% 08/15/2027 DD 08/19/97	445,000	321,513	424,975
	SERVICEMASTER CO LLC/THE 7.000% 08/15/2020 DD 02/15/13	125,000	130,906	129,375
	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	80,000	79,622	87,663
	SIDEWINDER DRILLING INC 144A 9.750% 11/15/2019 DD 11/02/12	180,000	179,913	100,350
	SIEMENS FINANCIERINGSMAAT 144A 5.750% 10/17/2016 DD 08/16/06	100,000	104,021	108,118
	SPECTRA ENERGY CAPITAL LLC 3.300% 03/15/2023 DD 02/28/13	50,000	47,532	47,494

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	SPRINGLEAF FINANCE CORP 7.750% 10/01/2021 DD 09/24/13	70,000	54,600	78,400
	SPRINGLEAF FINANCE CORP 8.250% 10/01/2023 DD 09/24/13	30,000	23,400	33,600
	SPRINGLEAF FUNDING T AA A 144A 2.410% 12/15/2022 DD 03/26/14	373,000	372,939	372,690
	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	780,000	745,431	686,400
	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	30,000	36,137	29,025
	STANDARD PACIFIC CORP 1.250% 08/01/2032 DD 08/06/12	80,000	80,000	89,700
	STATE STREET CORP 3.100% 05/15/2023 DD 05/15/13	74,000	73,086	72,957
	POLAND GOVERNMENT INTERNATIONA 4.000% 01/22/2024 DD 01/22/14	25,000	24,799	26,531
	SUNGARD DATA SYSTEMS INC 6.625% 11/01/2019 DD 05/01/13	170,000	170,000	171,700
	SUNTRUST BANKS INC 6.000% 09/11/2017 DD 09/10/07	100,000	99,992	110,854
	SUPERVALU INC 7.750% 11/15/2022 DD 11/14/14	125,000	124,231	122,500
	TIAA SEASONED COMMERCIAL C4 A3 VAR RT 08/15/2039 DD 07/10/07	47,126	44,454	47,132
	TARGET CORP 6.000% 01/15/2018 DD 01/17/08	100,000	83,503	112,681
	TEEKAY CORP 8.500% 01/15/2020 DD 01/27/10	30,000	29,754	33,366
	TELECOM ITALIA CAPITAL SA 6.375% 11/15/2033 DD 05/15/04	50,000	44,271	51,250
	TELECOM ITALIA CAPITAL SA 6.000% 09/30/2034 DD 09/30/05	80,000	71,163	80,000
	TENET HEALTHCARE CORP 6.875% 11/15/2031 DD 11/06/01	350,000	282,725	329,000
	TENET HEALTHCARE CORP 144A 5.000% 03/01/2019 DD 03/10/14	80,000	79,975	80,100
	TESORO LOGISTICS LP / TES 144A 6.250% 10/15/2022 DD 10/29/14	65,000	65,000	64,838
	THOMSON REUTERS CORP 4.700% 10/15/2019 DD 09/29/09	15,000	14,947	16,258
	TIME WARNER CABLE INC 3.500% 02/01/2015 DD 12/11/09	100,000	105,120	100,191
	TOTAL CAPITAL SA 4.125% 01/28/2021 DD 01/28/11	37,000	36,722	39,835
	TOYS R US INC 7.375% 10/15/2018 DD 09/22/03	305,000	285,955	199,775
	TOYOTA MOTOR CREDIT CORP 2.000% 09/15/2016 DD 09/15/11	100,000	99,481	101,813
	TOYOTA MOTOR CREDIT CORP 2.050% 01/12/2017 DD 01/12/12	150,000	155,814	152,802
	TOYOTA MOTOR CREDIT CORP 2.100% 01/17/2019 DD 01/17/14	70,000	70,478	70,293
	TRANSCANADA PIPELINES LTD 7.125% 01/15/2019 DD 01/09/09	20,000	24,606	23,243
	TRANSDIGM INC 7.500% 07/15/2021 DD 07/01/13	215,000	215,000	228,975
	TRANSDIGM INC 6.500% 07/15/2024 DD 06/04/14	240,000	239,025	241,200
	TRANSFIELD SERVICES LTD 144A 8.375% 05/15/2020 DD 05/13/14	100,000	100,000	106,500
	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	40,000	40,585	37,719
	TRINITY INDUSTRIES INC 3.875% 06/01/2036 DD 06/07/06	235,000	197,840	308,731
	USG CORP STEP 01/15/2018 DD 09/27/07	15,000	13,525	17,100
	ULTRA PETROLEUM CORP 144A 5.750% 12/15/2018 DD 12/12/13	5,000	4,300	4,613
	ULTRA PETROLEUM CORP 144A 6.125% 10/01/2024 DD 09/18/14	370,000	364,481	318,200
	UNION PACIFIC CORP 4.875% 01/15/2015 DD 11/23/04	75,000	72,368	75,089
	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	9,000	9,100	9,887
	UNION PACIFIC CORP 3.646% 02/15/2024 DD 08/21/13	45,000	48,756	47,628
	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	43,171	43,171	47,919
	UNITED CONTINENTAL HOLDINGS IN 6.375% 06/01/2018 DD 05/07/13	45,000	45,000	47,588
	MEXICO GOVERNMENT INTERNATIONA 4.000% 10/02/2023 DD 10/02/13	58,000	57,735	60,175
	MEXICO GOVERNMENT INTERNATIONA 3.500% 01/21/2021 DD 01/21/14	81,000	80,468	82,701

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	UNITED PARCEL SERVICE OF AMERI 8.375% 04/01/2020 DD 12/20/89	60,000	77,549	77,389
	UNITED RENTALS NORTH AMERICA I 8.375% 09/15/2020 DD 10/26/10	75,000	73,463	80,438
	UNITED RENTALS NORTH AMERICA I 7.625% 04/15/2022 DD 10/15/12	50,000	50,000	54,975
	UNITED RENTALS NORTH AMERICA I 5.750% 11/15/2024 DD 03/26/14	320,000	320,000	329,600
	VENDEE MORTGAGE TRUST 19 1 22B 6.500% 02/15/2024 DD 02/01/94	359,671	372,934	391,987
	UNITED STATES STEEL CORP 6.650% 06/01/2037 DD 05/21/07	800,000	735,344	728,000
	UNITED STATES STEEL CORP 7.500% 03/15/2022 DD 03/15/12	130,000	130,000	135,850
	QWEST CAPITAL FUNDING INC 6.875% 07/15/2028 DD 06/29/98	175,000	147,875	175,000
	UNIVERSAL HEALTH SERVICES 144A 3.750% 08/01/2019 DD 08/07/14	98,000	98,000	98,000
	UNIVERSAL HEALTH SERVICES 144A 4.750% 08/01/2022 DD 08/07/14	190,000	190,000	190,000
	VALEANT PHARMACEUTICALS I 144A 6.375% 10/15/2020 DD 10/04/12	5,000	5,000	5,225
	VIRGIN AUSTRALIA HOLDINGS 144A 8.500% 11/15/2019 DD 11/20/14	135,000	135,000	136,688
	VIRGINIA ELECTRIC & POWER CO 5.950% 09/15/2017 DD 09/11/07	60,000	59,767	66,931
	VIRGINIA ELECTRIC & POWER CO 5.400% 04/30/2018 DD 04/17/08	50,000	49,888	55,905
	VIRGINIA ELECTRIC & POWER CO 3.450% 02/15/2024 DD 02/07/14	11,000	10,978	11,326
	VISANT CORP 10.000% 10/01/2017 DD 09/22/10	785,000	747,788	680,988
	WAMU MORTGAGE PASS-THROU S4 3A 5.500% 06/25/2033 DD 05/01/03	2,877	2,871	2,903
	WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04	14,876	14,851	15,012
	WELLS FARGO BANK NA VAR RT 03/15/2016 DD 03/09/06	100,000	86,650	99,850
	WACHOVIA CORP 5.750% 02/01/2018 DD 01/31/08	225,000	224,030	251,951
	WASTE MANAGEMENT INC 7.375% 03/11/2019 DD 02/26/09	20,000	19,976	24,171
	WELLS FARGO & CO STEP 06/15/2016 DD 09/15/2010	50,000	51,569	51,865
	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	101,000	83,902	107,686
	TRI POINTE HOLDINGS INC 144A 5.875% 06/15/2024 DD 06/13/14	665,000	652,698	665,000
	WHITING PETROLEUM CORP 5.000% 03/15/2019 DD 09/12/13	60,000	52,725	56,100
	WHITING PETROLEUM CORP 5.750% 03/15/2021 DD 09/12/13	60,000	53,850	55,650
	WISCONSIN ELECTRIC POWER CO 6.250% 12/01/2015 DD 12/11/08	30,000	29,982	31,506
	NEW ZEALAND GOVERNMENT BO REGS 3.000% 04/15/2020	2,270,000	1,849,024	1,723,329
	HELLENIC REPUBLIC GOVERNMENT REGS STEP 02/24/2024	15,000	11,419	11,402
	HELLENIC REPUBLIC GOVERNMENT REGS STEP 02/24/2041	20,000	12,302	12,101
	HELLENIC REPUBLIC GOVERNMENT 144A 3.375% 07/17/2017	40,000	39,297	38,981
	MEXICAN BONOS 8.000% 12/07/2023	55,000	505,729	428,840
	MEXICAN BONOS 10.000% 12/05/2024	5,000	51,242	44,431
	MEXICAN BONOS 7.500% 06/03/2027	25,000	213,647	189,274
	MEXICAN BONOS 8.500% 05/31/2029	5,000	46,415	40,989
	MEXICAN BONOS 7.750% 05/29/2031	10,000	86,189	77,056
	PORTUGAL GOVERNMENT INTER 144A 5.125% 10/15/2024	1,105,000	1,096,392	1,160,822
	AIR CANADA 7.625% 01-OCT-2019 144A	185,000	180,956	169,429
	GIBSON ENERGY INC 5.375% 15-JUL-2022 144A	575,000	527,257	496,439
	Total corporate bonds and notes		66,537,281	65,134,369

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	Common stocks			
	ACCO BRANDS CORP	5,800	51,338	52,258
	AFLAC INC	2,300	111,733	140,507
	AGCO CORP	3,900	201,861	176,280
	AT&T INC	17,662	556,338	593,267
	AARON'S INC	4,621	156,386	141,264
	ABBVIE INC	16,077	695,741	1,052,079
	ABRAXAS PETROLEUM CORP	15,500	47,779	45,570
	ACHILLION PHARMACEUTICALS INC	1,700	21,619	20,825
	ADOBE SYSTEMS INC	9,000	638,178	654,300
	AECOM	1,168	25,316	35,472
	AEGERION PHARMACEUTICALS INC	6,040	291,064	126,478
	AEROVIRONMENT INC	800	22,229	21,800
	AETNA INC	3,100	139,383	275,373
	AFFILIATED MANAGERS GROUP INC	1,049	202,542	222,640
	AGILENT TECHNOLOGIES INC	7,157	287,463	293,008
	AIR TRANSPORT SERVICES GROUP I	4,400	36,498	37,664
	ALBEMARLE CORP	3,026	187,698	181,953
	ALEXION PHARMACEUTICALS INC	3,175	275,646	587,470
	ALIBABA GROUP HOLDING LTD ADR	8,000	701,161	831,520
	ALIGN TECHNOLOGY INC	3,760	201,802	210,222
	ALLSCRIPTS HEALTHCARE SOLUTION	14,070	217,374	179,674
	ALLSTATE CORP/THE	4,000	141,905	281,000
	ALTRIA GROUP INC	607	25,293	29,907
	AMAZON.COM INC	796	118,032	247,039
	AMERICAN CAPITAL LTD	4,200	61,236	61,362
	AMERICAN ELECTRIC POWER CO INC	4,700	194,287	285,384
	AMERICAN EXPRESS CO	10,266	806,770	955,149
	AMERICAN FINANCIAL GROUP INC/O	2,100	63,162	127,512
	AMERICAN STATES WATER CO	3,600	127,399	135,576
	AMERICAN WOODMARK CORP	1,600	84,270	64,704
	AMERIPRISE FINANCIAL INC	2,620	176,982	346,495
	AMGEN INC	5,397	523,317	859,688
	AMSURG CORP	650	31,870	35,575
	ANDERSONS INC/THE	200	10,456	10,628
	ANTHEM INC	4,350	379,286	546,665
	APACHE CORP	1,300	110,314	81,471
	APPLE INC	30,475	1,580,172	3,363,831
	APPLIED MATERIALS INC	9,817	221,930	244,640
	ARCBEST CORP	4,119	140,000	190,998
	ARCHER-DANIELS-MIDLAND CO	8,721	314,391	453,492

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ARIAD PHARMACEUTICALS INC	15,740	97,625	108,134
	ARLINGTON ASSET INVESTMENT COR	2,100	57,741	55,881
	ARM HOLDINGS PLC ADR	11,675	500,293	540,553
	ARRIS GROUP INC	1,800	52,258	54,342
	ARUBA NETWORKS INC	8,680	170,730	157,802
	ASBURY AUTOMOTIVE GROUP INC	1,760	120,415	133,819
	ASCENA RETAIL GROUP INC	800	9,467	10,048
	ASHLAND INC	821	74,965	98,323
	ASPEN TECHNOLOGY INC	1,700	60,499	59,534
	ASSOCIATED BANC-CORP	6,000	109,996	111,780
	ASSURANT INC	2,400	138,900	164,232
	ATHENAHEALTH INC	2,875	302,387	418,888
	AUTOLIV INC	1,300	67,739	137,956
	AVERY DENNISON CORP	2,288	100,336	118,701
	AVID TECHNOLOGY INC	300	4,319	4,263
	BB&T CORP	3,500	108,237	136,115
	BCE INC	2,193	100,462	100,571
	BAIDU INC ADR	5,700	591,538	1,299,429
	BALL CORP	1,369	81,779	93,325
	BANK OF AMERICA CORP	51,581	755,291	922,784
	BANKUNITED INC	3,289	91,368	95,282
	BANNER CORP	300	12,800	12,906
	CR BARD INC	1,513	221,833	252,096
	BAXTER INTERNATIONAL INC	4,000	260,253	293,160
	B/E AEROSPACE INC	2,100	57,256	121,842
	BECTON DICKINSON AND CO	471	55,838	65,544
	BED BATH & BEYOND INC	861	60,413	65,582
	BENCHMARK ELECTRONICS INC	3,300	82,096	83,952
	BERKSHIRE HATHAWAY INC	5,350	666,005	803,303
	BERRY PLASTICS GROUP INC	1,200	37,860	37,860
	BIG LOTS INC	2,100	66,003	84,042
	BIOMARIN PHARMACEUTICAL INC	5,400	318,837	488,160
	BIOGEN INC	3,647	846,952	1,237,974
	BIOSPECIFICS TECHNOLOGIES CORP	200	7,814	7,724
	BLOUNT INTERNATIONAL INC	4,000	68,234	70,280
	BLUCORA INC	2,800	38,812	38,780
	BOEING CO/THE	3,305	395,234	429,584
	BOISE CASCADE CO	1,900	67,915	70,585
	BOSTON SCIENTIFIC CORP	23,553	315,848	312,077
	BRISTOL-MYERS SQUIBB CO	930	50,507	54,898
	BROADCOM CORP	10,118	332,456	438,413

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	BROCADE COMMUNICATIONS SYSTEMS	8,600	99,169	101,824
	BROOKDALE SENIOR LIVING INC	5,610	178,632	205,719
	BROWN-FORMAN CORP	689	44,367	60,522
	CBOE HOLDINGS INC	2,460	123,394	156,013
	CBRE GROUP INC	8,590	266,611	294,208
	CDI CORP	300	5,212	5,313
	CF INDUSTRIES HOLDINGS INC	500	100,103	136,270
	CIGNA CORP	7,489	469,369	770,693
	CRA INTERNATIONAL INC	2,500	77,929	75,800
	CSG SYSTEMS INTERNATIONAL INC	3,200	62,696	80,224
	CVS HEALTH CORP	3,863	240,676	372,046
	CABLEVISION SYSTEMS CORP	7,492	136,741	154,635
	CABOT CORP	3,417	145,960	149,870
	CAL-MAINE FOODS INC	2,800	122,178	109,284
	CALAMOS ASSET MANAGEMENT INC	2,200	28,401	29,304
	CALIFORNIA RESOURCES CORP	1,114	9,564	6,138
	CAMBREX CORP	1,000	23,322	21,620
	CAPITAL ONE FINANCIAL CORP	1,600	73,460	132,080
	CARDINAL HEALTH INC	1,601	99,185	129,249
	CASCADE MICROTECH INC	1,200	16,950	17,532
	CATERPILLAR INC	4,944	490,864	452,524
	CATO CORP/THE	2,600	105,900	109,668
	CAVCO INDUSTRIES INC	600	47,707	47,562
	CELANESE CORP	714	41,357	42,811
	CELGENE CORP	5,411	411,026	605,274
	CENTRAL PACIFIC FINANCIAL CORP	3,200	62,561	68,800
	CENTURY ALUMINUM CO	2,000	49,576	48,800
	CERNER CORP	8,525	374,927	551,227
	CHARLES RIVER LABORATORIES INT	417	25,758	26,538
	CHEMICAL FINANCIAL CORP	1,100	32,935	33,704
	CHESAPEAKE ENERGY CORP	5,356	103,949	104,817
	CHEVRON CORP	11,982	1,092,687	1,344,141
	CHIPOTLE MEXICAN GRILL INC	1,175	372,582	804,299
	CHUBB CORP/THE	1,100	59,920	113,817
	CISCO SYSTEMS INC	44,479	891,530	1,237,183
	CINTAS CORP	2,321	123,875	182,059
	CITIGROUP INC	11,508	477,738	622,698
	CITIZENS FINANCIAL GROUP INC	4,421	100,934	109,906
	CLEARWATER PAPER CORP	400	27,816	27,420
	CLOROX CO/THE	2,021	204,409	210,608
	CLOVIS ONCOLOGY INC	200	11,199	11,200
	COCA-COLA CO/THE	11,682	447,496	493,214

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	COMCAST CORP	4,261	183,406	247,181
	COMERICA INC	5,933	257,299	277,902
	COMMUNITY HEALTH SYSTEMS INC	5,330	236,339	287,394
	COMPUTER SCIENCES CORP	3,187	186,492	200,940
	CONOCOPHILLIPS	7,331	338,815	506,279
	CONSOL ENERGY INC	6,040	217,167	204,212
	CONSOLIDATED EDISON INC	674	42,916	44,491
	CONVERGYS CORP	1,506	29,653	30,677
	COOPER TIRE & RUBBER CO	4,400	71,378	152,460
	CORE-MARK HOLDING CO INC	100	6,247	6,193
	CORNING INC	18,493	340,969	424,044
	COSTCO WHOLESALE CORP	1,549	210,592	219,571
	COSTAR GROUP INC	560	99,834	102,833
	CTPARTNERS EXECUTIVE SEARCH IN	600	8,974	9,114
	CUBIC CORP	500	26,926	26,320
	CUBIST PHARMACEUTICALS INC	3,490	177,484	351,269
	CUMMINS INC	1,494	218,697	215,390
	CUSTOMERS BANCORP INC	3,700	69,519	72,002
	DST SYSTEMS INC	531	49,273	49,994
	DECKERS OUTDOOR CORP	1,610	146,623	146,574
	DEERE & CO	2,600	214,437	230,022
	DENBURY RESOURCES INC	11,620	170,250	94,471
	DELUXE CORP	500	30,603	31,125
	DENTSPLY INTERNATIONAL INC	2,285	122,001	121,722
	DICE HOLDINGS INC	6,200	63,418	62,062
	DILLARD'S INC	1,720	103,017	215,310
	WALT DISNEY CO/THE	1,210	98,319	113,970
	DISCOVER FINANCIAL SERVICES	5,689	123,325	372,573
	DIRECTV	6,856	507,796	594,415
	DOMTAR CORP	3,100	151,037	124,682
	RR DONNELLEY & SONS CO	5,200	91,355	87,386
	DOVER CORP	5,589	455,640	400,843
	DOW CHEMICAL CO/THE	2,048	55,166	93,409
	DR PEPPER SNAPPLE GROUP INC	3,559	205,768	255,109
	DYNEGY INC	3,900	120,397	118,365
	EL POLLO LOCO HOLDINGS INC	2,900	61,744	57,913
	EMC CORP/MA	13,564	383,175	403,393
	EOG RESOURCES INC	2,525	248,562	232,477
	EASTMAN CHEMICAL CO	3,712	316,656	281,592
	EBAY INC	4,530	228,126	254,224
	ENERGIZER HOLDINGS INC	1,226	142,459	157,615
	ENDOCYTE INC	2,800	17,502	17,612

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ENGILITY HOLDINGS INC	1,050	21,538	44,940
	ENTERGY CORP	3,300	210,545	288,684
	ENTERPRISE FINANCIAL SERVICES	900	17,812	17,757
	EXACTECH INC	1,000	23,034	23,570
	EXELON CORP	4,400	127,363	163,152
	EXELIS INC	3,900	51,487	68,367
	EXLSERVICE HOLDINGS INC	421	11,106	12,087
	EXPEDIA INC	2,652	204,069	226,375
	EXXON MOBIL CORP	21,780	1,703,266	2,013,561
	FBL FINANCIAL GROUP INC	400	22,556	23,212
	FMC TECHNOLOGIES INC	9,360	475,457	438,422
	FS INVESTMENT CORP	3,300	33,474	32,769
	FACEBOOK INC	25,204	1,088,765	1,966,416
	FEDERAL AGRICULTURAL MORTGAGE	1,100	32,166	33,374
	FEDERAL SIGNAL CORP	6,000	92,152	92,640
	FEDEX CORP	733	120,943	127,293
	FNF GROUP	3,625	103,244	124,881
	FIDELITY SOUTHERN CORP	2,000	31,774	32,220
	FIFTH THIRD BANCORP	6,600	92,796	134,475
	FIFTH STREET FINANCE CORP	500	4,042	4,005
	FINANCIAL INSTITUTIONS INC	800	20,487	20,120
	FINISH LINE INC/THE	3,100	72,707	75,361
	FIRST COMMUNITY BANCSHARES INC	300	4,838	4,941
	FIRST DEFIANCE FINANCIAL CORP	200	6,422	6,812
	FIRST FINANCIAL CORP/IN	1,000	34,474	35,620
	FIRST NBC BANK HOLDING CO	592	19,506	20,838
	FIRST REPUBLIC BANK/CA	4,210	142,347	219,425
	1ST SOURCE CORP	1,900	62,804	65,189
	FISERV INC	5,965	350,353	423,336
	FLUSHING FINANCIAL CORP	2,500	50,107	50,675
	FORD MOTOR CO	16,100	242,658	249,550
	FOREST CITY ENTERPRISES INC	3,000	62,753	63,900
	FORESTAR GROUP INC	1,900	28,967	29,260
	FORTINET INC	4,320	120,500	132,451
	LB FOSTER CO	800	39,134	38,856
	FULTON FINANCIAL CORP	7,200	88,922	88,992
	GANNETT CO INC	2,600	40,867	83,018
	GENERAL DYNAMICS CORP	301	41,589	41,424
	GENERAL ELECTRIC CO	9,490	226,617	239,812
	GENESEE & WYOMING INC	3,030	283,727	272,458

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	GILEAD SCIENCES INC	5,185	501,487	488,738
	GLOBAL CASH ACCESS HOLDINGS IN	3,800	25,532	27,170
	GOLDMAN SACHS GROUP INC/THE	900	121,269	174,447
	GOOGLE INC	3,101	1,243,429	1,645,577
	GOOGLE INC	2,789	1,129,303	1,468,130
	GRAN TIERRA ENERGY INC	14,400	54,811	55,440
	GRAPHIC PACKAGING HOLDING CO	5,601	73,370	76,286
	GREAT SOUTHERN BANCORP INC	1,900	73,160	75,373
	GREAT PLAINS ENERGY INC	3,377	89,018	95,941
	GREAT WESTERN BANCORP INC	5,400	119,917	123,066
	GREATBATCH INC	1,100	53,650	54,230
	GREEN PLAINS INC	3,700	89,613	91,686
	HALLIBURTON CO	4,184	291,466	164,557
	HALYARD HEALTH INC	1,197	43,686	54,428
	HANCOCK HOLDING CO	3,240	94,576	99,468
	HANOVER INSURANCE GROUP INC/TH	1,493	102,256	106,481
	HARMAN INTERNATIONAL INDUSTRIE	1,135	70,652	121,116
	HARRIS CORP	2,744	140,971	197,074
	HARTFORD FINANCIAL SERVICES GR	3,600	90,488	150,084
	HEALTH NET INC/CA	5,638	245,503	301,802
	HELMERICH & PAYNE INC	1,000	62,448	67,420
	HESS CORP	3,293	254,721	243,089
	HEWLETT-PACKARD CO	17,490	584,966	701,874
	HOME DEPOT INC/THE	13,180	1,194,404	1,383,505
	HONEYWELL INTERNATIONAL INC	142	13,613	14,189
	HORIZON BANCORP/IN	800	20,788	20,912
	HUBBELL INC	1,105	72,303	118,047
	HUNTINGTON BANCSHARES INC/OH	11,200	72,352	117,824
	HUNTINGTON INGALLS INDUSTRIES	400	44,069	44,984
	HUNTSMAN CORP	12,660	223,901	288,395
	IDT CORP	2,000	39,133	40,620
	ICU MEDICAL INC	900	75,158	73,710
	IDACORP INC	340	21,478	22,505
	IHS INC	1,705	162,492	194,165
	IMMUNE DESIGN CORP	100	3,544	3,078
	INFINITY PHARMACEUTICALS INC	2,300	39,624	38,847
	INGRAM MICRO INC	9,500	213,510	262,580
	INGREDION INC	2,300	113,772	195,132
	INSIGHT ENTERPRISES INC	2,500	63,620	64,725
	INNOSPEC INC	500	20,893	21,350
	INNOPHOS HOLDINGS INC	237	12,682	13,853
	INTEL CORP	50,126	1,242,324	1,819,073

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	INTELIQUENT INC	6,500	121,216	127,595
	INTERNATIONAL BANCSHARES CORP	2,800	71,031	74,312
	INTERNATIONAL BUSINESS MACHINE	2,226	327,904	357,139
	INTERNATIONAL PAPER CO	2,208	99,322	118,305
	INTUIT INC	4,870	379,175	448,965
	ISLE OF CAPRI CASINOS INC	5,500	43,930	46,035
	JPMORGAN CHASE & CO	14,705	659,594	920,239
	JACK IN THE BOX INC	2,590	170,618	207,096
	JARDEN CORP	5,407	144,792	258,887
	JETBLUE AIRWAYS CORP	7,320	91,173	116,095
	JOHNSON & JOHNSON	14,091	1,273,281	1,473,496
	JOHNSON OUTDOORS INC	100	2,826	3,120
	JONES LANG LASALLE INC	2,339	191,661	350,686
	JUNIPER NETWORKS INC	12,364	279,520	275,964
	KLX INC	795	11,078	32,794
	K12 INC	300	3,555	3,561
	KADANT INC	1,514	61,514	64,633
	KEYCORP	13,254	188,039	184,231
	KEYSIGHT TECHNOLOGIES INC	2,597	79,508	87,701
	KIMBERLY-CLARK CORP	5,914	621,874	683,304
	KNOLL INC	300	6,104	6,351
	KOHL'S CORP	3,200	160,128	195,328
	KORN/FERRY INTERNATIONAL	2,220	61,805	63,847
	KROGER CO/THE	4,400	96,255	282,524
	KULICKE & SOFFA INDUSTRIES INC	5,200	72,737	75,192
	L-3 COMMUNICATIONS HOLDINGS IN	1,900	156,819	239,799
	LAKELAND FINANCIAL CORP	700	29,403	30,429
	LANDS' END INC	600	32,354	32,376
	LAS VEGAS SANDS CORP	9,000	476,205	523,440
	LEAR CORP	3,318	166,533	325,429
	LEGG MASON INC	3,586	131,692	191,385
	LENDINGCLUB CORP	5,900	121,808	149,270
	LIBERTY TRIPADVISOR HOLDINGS I	700	18,599	18,830
	LINKEDIN CORP	4,450	891,752	1,022,210
	LOCKHEED MARTIN CORP	1,721	269,330	331,413
	LOWE'S COS INC	8,888	461,875	611,494
	LYDALL INC	2,200	67,113	72,204
	MBIA INC	5,100	47,536	48,654
	MGE ENERGY INC	100	4,626	4,561
	MWI VETERINARY SUPPLY INC	1,245	190,963	211,538
	MACY'S INC	7,515	285,287	494,111

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MAINSOURCE FINANCIAL GROUP INC	1,600	30,978	33,472
	MARATHON OIL CORP	4,800	98,957	135,792
	MARATHON PETROLEUM CORP	3,328	117,745	300,385
	MARCUS CORP/THE	1,000	18,732	18,510
	MARINEMAX INC	3,900	75,905	78,195
	MARRIOTT VACATIONS WORLDWIDE C	1,500	108,196	111,810
	MARTIN MARIETTA MATERIALS INC	795	75,313	87,704
	MASTERCARD INC	493	39,292	42,477
	MATRIX SERVICE CO	1,343	28,433	29,976
	MCCLATCHY CO/THE	6,300	21,171	20,916
	MCDONALD'S CORP	538	51,379	50,411
	MEDASSETS INC	2,200	42,246	43,472
	MEDIVATION INC	1,480	91,498	147,423
	MEDTRONIC INC	3,835	215,037	276,887
	MERCK & CO INC	14,493	674,384	823,057
	MERIDIAN BANCORP INC	3,200	35,997	35,904
	MERITOR INC	600	8,911	9,090
	METLIFE INC	6,663	279,531	360,402
	METTLER-TOLEDO INTERNATIONAL I	725	98,141	219,284
	MICROSOFT CORP	43,145	1,458,587	2,004,085
	MICRON TECHNOLOGY INC	3,841	90,157	134,473
	MINERALS TECHNOLOGIES INC	2,000	138,245	138,900
	MOLINA HEALTHCARE INC	3,654	160,380	195,599
	MOLSON COORS BREWING CO	6,214	439,261	463,067
	MOMENTA PHARMACEUTICALS INC	400	4,761	4,816
	MONARCH CASINO & RESORT INC	1,700	28,108	28,203
	MONDELEZ INTERNATIONAL INC	8,745	303,586	317,662
	MONOTYPE IMAGING HOLDINGS INC	1,600	44,750	46,128
	MONSANTO CO	5,800	604,818	692,926
	MORGAN STANLEY	12,224	391,302	474,291
	MUELLER WATER PRODUCTS INC	8,500	84,952	87,040
	MULTI-COLOR CORP	500	27,368	27,710
	MURPHY OIL CORP	2,000	93,380	101,040
	NATIONAL OILWELL VARCO INC	8,458	549,014	554,253
	NAVIGATORS GROUP INC/THE	100	7,079	7,334
	NEFF CORP	700	7,845	7,889
	NEKTAR THERAPEUTICS	300	4,627	4,650
	NELNET INC	5,800	190,946	268,714
	NET 1 UEPS TECHNOLOGIES INC	2,000	22,855	22,800
	NEW JERSEY RESOURCES CORP	3,000	176,449	183,600
	NEXSTAR BROADCASTING GROUP INC	2,490	106,360	128,957
	NEXTERA ENERGY INC	4,072	396,075	432,813

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	NIKE INC	6,150	323,415	591,323
	NORTHROP GRUMMAN CORP	2,659	146,291	391,910
	NVIDIA CORP	3,282	63,506	65,804
	OCCIDENTAL PETROLEUM CORP	3,873	346,735	312,203
	OIL STATES INTERNATIONAL INC	406	22,696	19,853
	OMNIVISION TECHNOLOGIES INC	1,900	50,857	49,400
	ON SEMICONDUCTOR CORP	19,320	179,102	195,712
	ONE GAS INC	3,373	116,956	139,035
	OPPENHEIMER HOLDINGS INC	600	13,798	13,950
	ORACLE CORP	36,649	1,273,251	1,648,106
	OPUS BANK	1,700	46,627	48,229
	ORION ENERGY SYSTEMS INC	3,100	17,178	17,050
	ORITANI FINANCIAL CORP	1,500	22,514	23,100
	OUTERWALL INC	800	59,284	60,176
	PBF ENERGY INC	800	20,883	21,312
	PDL BIOPHARMA INC	6,100	47,089	47,031
	PNC FINANCIAL SERVICES GROUP I	1,700	96,947	155,091
	PPG INDUSTRIES INC	4,810	580,798	1,111,832
	PTC INC	1,985	70,170	72,750
	PACIFIC ETHANOL INC	2,800	29,897	28,924
	PACKAGING CORP OF AMERICA	4,347	157,881	339,283
	PALO ALTO NETWORKS INC	2,250	184,106	275,783
	PANDORA MEDIA INC	4,970	105,181	88,615
	PAREXEL INTERNATIONAL CORP	800	43,952	44,448
	PARK-OHIO HOLDINGS CORP	200	12,206	12,606
	PENSKE AUTOMOTIVE GROUP INC	2,900	141,475	142,303
	PEOPLES BANCORP INC/OH	200	5,126	5,186
	PEPSICO INC	7,210	581,530	681,778
	PERICOM SEMICONDUCTOR CORP	1,100	15,240	14,894
	PFIZER INC	80,100	2,021,359	2,495,115
	PHILIP MORRIS INTERNATIONAL IN	12,035	934,693	980,251
	PHILLIPS 66	2,600	71,646	186,420
	PILGRIM'S PRIDE CORP	6,044	158,041	198,183
	PINNACLE WEST CAPITAL CORP	3,149	198,194	215,108
	PINNACLE FOODS INC	1,800	63,089	63,540
	PIONEER ENERGY SERVICES CORP	4,600	25,873	25,484
	PIPER JAFFRAY COS	800	45,749	46,472
	POLYONE CORP	3,590	120,762	136,097
	PORTLAND GENERAL ELECTRIC CO	2,889	107,235	109,291
	PREMIERE GLOBAL SERVICES INC	1,900	20,010	20,178
	PRICELINE GROUP INC/THE	710	524,702	809,549
	PROCTER & GAMBLE CO/THE	7,184	503,836	654,391

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	PRIVATEBANCORP INC	1,100	36,112	36,740
	PROGRESS SOFTWARE CORP	2,100	56,840	56,742
	PROVIDENCE SERVICE CORP/THE	700	25,750	25,508
	PROVIDENT FINANCIAL SERVICES I	3,200	58,183	57,792
	PRUDENTIAL FINANCIAL INC	2,300	140,058	208,058
	PUBLIC SERVICE ENTERPRISE GROU	5,300	198,514	219,473
	PULTEGROUP INC	8,820	186,287	189,277
	QLIK TECHNOLOGIES INC	5,220	112,467	161,246
	QUALCOMM INC	18,665	1,422,614	1,387,369
	RCI HOSPITALITY HOLDINGS INC	500	4,850	5,010
	RPM INTERNATIONAL INC	4,540	209,730	230,223
	RPX CORP	1,200	16,607	16,536
	RF MICRO DEVICES INC	4,766	56,325	79,068
	RACKSPACE HOSTING INC	1,990	92,781	93,152
	RADNET INC	1,100	9,398	9,394
	RALPH LAUREN CORP	825	141,662	152,757
	RAYMOND JAMES FINANCIAL INC	3,720	128,293	213,119
	RAYTHEON CO	6,879	628,990	744,101
	REGENERON PHARMACEUTICALS INC	2,761	677,018	1,132,700
	REGIONS FINANCIAL CORP	33,258	312,557	351,204
	REINSURANCE GROUP OF AMERICA I	1,277	100,543	111,891
	REPSOL SA ADR	4,288	105,671	80,657
	REPUBLIC BANCORP INC/KY	1,200	30,018	29,664
	RESTORATION HARDWARE HOLDINGS	2,290	182,672	219,863
	REX AMERICAN RESOURCES CORP	600	37,310	37,182
	ROBERT HALF INTERNATIONAL INC	3,450	130,436	201,411
	ROCK-TENN CO	2,824	144,380	172,208
	ROCKWELL AUTOMATION INC	5,245	635,030	583,244
	ROCKWOOD HOLDINGS INC	2,470	145,095	194,636
	ROVI CORP	800	17,866	18,072
	ROYAL DUTCH SHELL PLC ADR	1,747	108,847	116,962
	RUTH'S HOSPITALITY GROUP INC	1,500	20,789	22,500
	RYDER SYSTEM INC	586	35,086	54,410
	S&T BANCORP INC	1,500	43,935	44,715
	SL INDUSTRIES INC	500	19,546	19,500
	ST JUDE MEDICAL INC	10,521	666,014	684,181
	SALESFORCE.COM INC	19,725	851,328	1,169,890
	SALIX PHARMACEUTICALS LTD	1,300	160,817	149,422
	SANDERSON FARMS INC	1,600	138,343	134,440
	SANDISK CORP	2,179	204,033	213,498
	JOHN B SANFILIPPO & SON INC	1,300	61,150	59,150
	SANMINA CORP	4,300	101,361	101,179

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	SCANA CORP	6,595	344,686	398,338
	SCHLUMBERGER LTD	12,261	1,052,471	1,047,212
	CHARLES SCHWAB CORP/THE	17,925	426,158	541,156
	SCIENCE APPLICATIONS INTERNATI	2,214	95,722	109,659
	SCICLONE PHARMACEUTICALS INC	4,200	37,604	36,792
	SEABOARD CORP	5	20,299	20,990
	SELECT COMFORT CORP	2,408	64,318	65,088
	SELECT MEDICAL HOLDINGS CORP	2,000	28,699	28,800
	SERVICE CORP INTERNATIONAL/US	7,680	120,905	174,336
	SERVICENOW INC	3,280	169,197	222,548
	SHENANDOAH TELECOMMUNICATIONS	800	25,062	25,000
	SKECHERS U.S.A. INC	300	17,157	16,575
	SKYWEST INC	4,900	72,861	65,072
	SNAP-ON INC	1,687	198,020	230,680
	SOLAR CAPITAL LTD	2,700	48,466	48,627
	SOLARWINDS INC	2,480	125,949	123,578
	SOUTHWEST AIRLINES CO	2,464	31,040	104,276
	SOUTHWESTERN ENERGY CO	13,275	467,350	362,275
	SPECTRANETICS CORP/THE	3,580	87,800	123,796
	SPLUNK INC	8,750	421,960	515,813
	STAGE STORES INC	1,600	31,446	33,120
	STAMPS.COM INC	500	23,689	23,995
	STANCORP FINANCIAL GROUP INC	1,500	62,675	104,790
	STANDEX INTERNATIONAL CORP	1,200	91,927	92,712
	STARWOOD HOTELS & RESORTS WORL	1,496	118,737	121,281
	STATE BANK FINANCIAL CORP	1,300	25,647	25,974
	STATE STREET CORP	1,900	86,762	149,150
	STEELCASE INC	1,500	26,602	26,925
	STRAYER EDUCATION INC	400	28,893	29,712
	SUNTRUST BANKS INC	9,481	359,511	397,254
	SUPERIOR ENERGY SERVICES INC	2,200	46,319	44,330
	SUPERVALU INC	12,000	179,927	116,400
	SYKES ENTERPRISES INC	1,800	42,530	42,246
	SYMETRA FINANCIAL CORP	5,600	128,430	129,080
	SYNAPTICS INC	960	68,251	66,086
	TRW AUTOMOTIVE HOLDINGS CORP	1,900	106,479	195,415
	TAKE-TWO INTERACTIVE SOFTWARE	9,640	259,788	270,209
	TALMER BANCORP INC	2,400	34,281	33,696
	TARGET CORP	1,800	94,784	136,638
	TECH DATA CORP	1,900	65,320	120,137
	TELEFONICA SA ADR	5,986	105,689	85,061
	TEMPUR SEALY INTERNATIONAL INC	2,690	121,989	147,708

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	TERADATA CORP	2,859	124,971	124,881
	TERRITORIAL BANCORP INC	500	10,866	10,775
	TESORO CORP	6,083	278,854	452,271
	TESSERA TECHNOLOGIES INC	900	31,307	32,184
	3M CO	634	56,557	104,179
	TIME INC	1,200	29,029	29,532
	TIME WARNER INC	4,799	341,688	409,931
	TIME WARNER CABLE INC	2,530	299,295	384,712
	TIMKEN CO/THE	5,020	185,331	214,254
	TIMKENSTEEL CORP	2,255	70,722	83,503
	TORCHMARK CORP	2,027	108,732	109,803
	TOWER INTERNATIONAL INC	2,600	63,768	66,430
	TOTAL SYSTEM SERVICES INC	4,440	111,103	150,782
	TRANSDIGM GROUP INC	760	69,112	149,226
	TRAVELERS COS INC/THE	2,600	141,061	275,210
	TRIBUNE PUBLISHING CO	2,700	62,340	61,830
	TRICO BANCSHARES	1,500	36,904	37,050
	TRINITY INDUSTRIES INC	3,600	104,849	100,836
	TRIPLE-S MANAGEMENT CORP	1,600	39,254	38,256
	TUTOR PERINI CORP	4,000	83,469	96,280
	TWENTY-FIRST CENTURY FOX INC	14,300	520,603	549,192
	TYSON FOODS INC	4,700	87,161	188,423
	ULTA SALON COSMETICS & FRAGRAN	1,770	170,569	226,277
	UNION PACIFIC CORP	1,640	174,778	195,373
	UNITED FIRE GROUP INC	1,300	37,458	38,649
	UNITED ONLINE INC	2,700	38,775	39,285
	UNITED RENTALS INC	1,345	48,191	137,203
	US ENERGY CORP WYOMING	1,900	3,046	2,812
	UNITED TECHNOLOGIES CORP	5,795	609,194	666,425
	UNITED THERAPEUTICS CORP	600	28,292	77,694
	UNITEDHEALTH GROUP INC	1,720	81,359	173,875
	UNITIL CORP	1,900	68,879	69,673
	UNIVERSAL INSURANCE HOLDINGS	1,000	19,999	20,450
	UNIVEST CORP OF PENNSYLVANIA	1,400	28,030	28,336
	UNUM GROUP	4,200	88,945	146,496
	VSE CORP	200	11,496	13,180
	VAAICO ENERGY INC	5,500	26,049	25,080
	VALERO ENERGY CORP	10,809	429,715	535,046
	VASCO DATA SECURITY INTERNATIO	2,300	63,076	64,883
	VECTREN CORP	3,000	134,363	138,890
	VECTRUS INC	2,022	57,616	55,403
	VERIFONE SYSTEMS INC	4,250	106,127	158,100

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	VERIZON COMMUNICATIONS INC	14,067	636,581	658,054
	VERTEX PHARMACEUTICALS INC	1,096	121,957	130,205
	VIAD CORP	2,100	54,625	55,986
	VIRGIN AMERICA INC	990	24,470	42,818
	VISA INC	6,560	873,826	1,720,032
	WABCO HOLDINGS INC	1,105	98,074	115,782
	WAL-MART STORES INC	946	54,352	81,242
	WALKER & DUNLOP INC	2,700	45,876	47,358
	WASHINGTON FEDERAL INC	3,200	70,913	70,880
	WEIS MARKETS INC	600	28,263	28,892
	WELLS FARGO & CO	22,743	879,642	1,246,771
	WESCO INTERNATIONAL INC	2,060	131,898	156,993
	WESTAR ENERGY INC	3,759	117,889	155,021
	WESTERN DIGITAL CORP	4,826	296,401	534,238
	WESTERN REFINING INC	1,400	51,765	52,892
	WESTERN UNION CO/THE	11,181	204,390	200,252
	WHIRLPOOL CORP	1,630	133,692	315,796
	WHOLE FOODS MARKET INC	10,275	455,521	518,066
	WILLDAN GROUP INC	400	5,267	5,396
	WILLIAMS-SONOMA INC	2,020	78,542	152,874
	WINDSTREAM HOLDINGS INC	14,502	139,058	119,496
	WRIGHT MEDICAL GROUP INC	6,220	167,795	167,131
	WYNDHAM WORLDWIDE CORP	2,623	142,832	224,948
	XEROX CORP	30,011	320,182	415,952
	ZAGG INC	8,900	57,657	60,431
	ZIMMER HOLDINGS INC	5,016	472,195	568,915
	S & P 500 EMINI INDEX FUT CME EXP MAR 15	2	-	6,918
	RAMSAY HEALTH CARE LTD	2,512	49,979	117,380
	AUSTRALIA & NEW ZEALAND BANKIN	6,819	211,309	179,073
	AMCOR LTD/AUSTRALIA	10,219	104,866	113,566
	WESTPAC BANKING CORP	7,146	228,008	193,917
	TELSTRA CORP LTD	31,496	114,539	153,875
	BHP BILLITON LTD	6,626	238,404	159,256
	COMMONWEALTH BANK OF AUSTRALIA	1,785	127,385	125,114
	SONIC HEALTHCARE LTD	7,824	110,744	118,451
	TABCORP HOLDINGS LTD	11,238	40,423	38,166
	MACQUARIE GROUP LTD	2,382	130,853	113,625
	SKY NETWORK TELEVISION LTD	4,794	24,235	22,632
	OESTERREICHISCHE POST AG	794	38,887	38,796
	DELHAIZE GROUP SA	2,774	193,433	202,844
	ANHEUSER-BUSCH INBEV NV	404	45,019	45,884
	HANNOVER RUECK SE	2,202	135,067	199,760

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MERCK KGAA	2,289	205,691	217,208
	BAYER AG	523	56,238	71,513
	DUERR AG	552	42,554	48,934
	ALLIANZ SE	1,649	259,152	274,064
	DEUTSCHE LUFTHANSA AG	5,478	146,254	91,674
	MUENCHENER RUECKVERSICHERUNGS-	1,070	199,160	214,605
	SIEMENS AG	336	43,549	38,117
	TALANX AG	990	35,138	30,272
	PROSIEBENSAT.1 MEDIA AG	4,834	203,322	203,734
	ENDESA SA	2,989	85,120	59,859
	BANCO SANTANDER SA	6,430	65,833	54,433
	GAMESA CORP TECNOLOGICA SA	6,567	66,270	60,067
	IBERDROLA SA	18,598	117,221	125,958
	VALEO SA	1,676	190,173	210,105
	SANOFI	1,928	178,553	176,513
	AXA SA	6,959	160,695	161,720
	TOTAL SA	1,403	82,848	72,186
	ENEL SPA	30,382	137,398	135,879
	ENI SPA	3,474	79,632	60,996
	REED ELSEVIER NV	4,813	112,101	115,548
	UNILEVER NV	4,334	171,425	171,176
	EDP - ENERGIAS DE PORTUGAL SA	25,628	94,670	99,794
	GIVAUDAN SA	125	208,031	225,557
	ZURICH INSURANCE GROUP AG	606	135,908	190,097
	NOVARTIS AG	2,306	143,615	214,320
	ROCHE HOLDING AG	1,048	207,128	284,663
	NESTLE SA	2,956	186,601	217,018
	BALOISE HOLDING AG	675	85,529	86,816
	HELVETIA HOLDING AG	77	36,876	36,731
	GEBERIT AG	330	72,609	112,386
	ACTELION LTD	1,219	65,337	141,449
	SWISS RE AG	2,552	224,360	214,839
	BHP BILLITON PLC	4,559	123,451	98,703
	BRITISH AMERICAN TOBACCO PLC	1,116	66,870	60,904
	HSBC HOLDINGS PLC	35,372	356,095	335,666
	RIO TINTO PLC	236	13,819	11,039
	BP PLC	13,581	110,128	87,034
	GLAXOSMITHKLINE PLC	2,880	73,039	61,791
	ASTRAZENECA PLC	2,754	127,392	195,621
	NEXT PLC	759	46,388	80,713
	ITV PLC	74,977	128,778	251,586
	ROYAL DUTCH SHELL PLC A SHS	2,709	94,779	90,964

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ROYAL DUTCH SHELL PLC B SHS	1,766	78,062	61,489
	BERENDSEN PLC	2,542	43,396	43,600
	UNILEVER PLC	5,739	260,472	235,168
	3I GROUP PLC	16,712	114,471	117,314
	WH SMITH PLC	4,414	38,577	92,983
	SHIRE PLC	3,494	143,378	246,959
	MAN GROUP PLC	37,503	80,342	93,855
	VODAFONE GROUP PLC	8,497	29,323	29,499
	CHEUNG KONG HOLDINGS LTD	3,000	53,639	50,407
	BOC HONG KONG HOLDINGS LTD	62,500	212,137	209,143
	PCCW LTD	60,000	38,713	41,007
	DONGFENG MOTOR GROUP CO LTD	40,000	57,709	56,636
	HKT TRUST & HKT LTD	32,000	39,158	41,677
	NISSIN KOGYO CO LTD	1,600	24,682	22,406
	BRIDGESTONE CORP	4,400	143,031	154,098
	BROTHER INDUSTRIES LTD	4,300	50,161	79,046
	COCA-COLA WEST CO LTD	2,400	48,764	33,249
	DAITO TRUST CONSTRUCTION CO LT	1,700	204,714	194,253
	DAIWA HOUSE INDUSTRY CO LTD	10,000	190,718	191,251
	MITSUBISHI UFJ FINANCIAL GROUP	39,375	233,271	218,230
	FUJI ELECTRIC CO LTD	17,000	71,234	68,627
	FUJIFILM HOLDINGS CORP	7,900	156,869	243,863
	ISUZU MOTORS LTD	8,500	111,498	105,031
	AEON CO LTD	6,800	94,632	68,825
	KOBE STEEL LTD	128,000	196,630	223,129
	KOMORI CORP	5,100	65,028	58,574
	SUMITOMO MITSUI FINANCIAL GROU	2,248	84,268	82,030
	MARUBENI CORP	31,800	202,134	192,214
	MIZUHO FINANCIAL GROUP INC	27,900	61,905	47,122
	MITSUBISHI MOTORS CORP	19,000	198,553	175,904
	CALSONIC KANSEI CORP	8,000	42,189	45,106
	NIPPO CORP	3,000	48,513	49,443
	NIPPON TELEGRAPH & TELEPHONE C	2,600	126,431	134,690
	NIPPON KONPO UNYU SOKO CO LTD	2,400	42,640	35,491
	ALFREDA HOLDINGS CORP	7,160	78,650	87,190
	COMSYS HOLDINGS CORP	5,000	61,054	69,227
	RICOH CO LTD	800	9,729	8,201
	SHOWA SHELL SEKIYU KK	11,700	131,080	116,224
	SUZUKEN CO LTD/AICHI JAPAN	1,288	38,273	35,881
	TOPPAN PRINTING CO LTD	2,000	17,411	13,128
	TOYO SUISAN KAISHA LTD	297	9,378	9,661
	TOYOTA MOTOR CORP	2,200	125,047	138,685

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585

Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	NOMURA REAL ESTATE HOLDINGS IN	11,500	193,940	199,316
	TS TECH CO LTD	1,600	38,417	37,780
	OTSUKA HOLDINGS CO LTD	7,200	208,935	217,210
	DBS GROUP HOLDINGS LTD	12,964	195,640	201,538
	BANK HAPOLIM BM	15,526	82,926	73,412
	BEZEQ THE ISRAELI TELECOMMUNIC	23,131	38,425	41,311
	AIRCASTLE LTD	5,200	59,739	111,124
	AMDOCS LTD	2,600	85,653	121,303
	ARGO GROUP INTERNATIONAL HOLDI	1,700	90,913	94,299
	ASPEN INSURANCE HOLDINGS LTD	3,000	129,264	131,310
	ASSURED GUARANTY LTD	5,300	135,634	137,747
	AXIS CAPITAL HOLDINGS LTD	2,500	114,003	127,725
	ENDURANCE SPECIALTY HOLDINGS L	1,900	72,418	113,696
	ENSCO PLC	2,100	103,954	62,895
	GENPACT LTD	6,600	122,292	124,938
	JAZZ PHARMACEUTICALS PLC	1,920	296,574	314,362
	MARVELL TECHNOLOGY GROUP LTD	14,552	194,481	211,004
	MONTPELIER RE HOLDINGS LTD	2,600	92,524	93,132
	ALPHA & OMEGA SEMICONDUCTOR LT	400	3,752	3,540
	NOBLE CORP PLC	5,300	147,617	87,821
	NORD ANGLIA EDUCATION INC	2,230	37,543	42,548
	PARTNERRE LTD	1,500	121,583	171,195
	PARAGON OFFSHORE PLC	966	14,005	2,676
	PROTHENA CORP PLC	1,700	35,075	35,292
	ROWAN COS PLC	6,460	214,508	150,647
	SEAGATE TECHNOLOGY PLC	5,866	142,627	390,089
	SIGNET JEWELERS LTD	1,590	59,588	209,196
	THIRD POINT REINSURANCE LTD	4,300	63,278	62,307
	VALIDUS HOLDINGS LTD	2,400	98,001	99,744
	ALLIED WORLD ASSURANCE CO HOLD	3,300	122,341	125,136
	TE CONNECTIVITY LTD	2,700	69,585	170,775
	INTELSAT SA	1,500	25,365	26,040
	ASML HOLDING NV	4,550	320,748	490,627
	AVG TECHNOLOGIES	700	14,137	13,818
	CIMPRESS NV	1,484	100,378	111,063
	LYONDELLBASELL INDUSTRIES NV	2,972	173,091	235,947
	ORTHOFIX INTERNATIONAL NV	2,400	73,370	72,144
	NATIONAL BANK OF CANADA	5,682	243,568	242,537
	CANADIAN IMPERIAL BK OF COMM	2,026	167,660	174,639
	CANADIAN NATIONAL RAILWAY CO	944	67,055	65,218
	TRANSCONTINENTAL INC CL A SUB-VTG	2,813	38,309	40,219
	TELUS CORP	3,893	142,644	140,797

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	MAGNA INTL INC	2,439	247,493	265,095
	HUSKY ENERGY INC	4,452	126,368	105,703
	POTASH CORP OF SASKATCHEWAN	945	30,520	33,508
	ROYAL BANK OF CANADA	859	63,329	59,509
	SHAW COMMUNICATIONS INC CL B CONV	3,706	96,601	100,309
	TORONTO DOMINION BANK NEW	1,609	71,912	77,113
	CENOVUS ENERGY INC	2,353	63,088	48,695
	CRESCENT POINT ENERGY CORP	2,015	64,394	46,815
	AP MOELLER - MAERSK A/S	95	244,138	190,965
	VESTAS WIND SYSTEMS A/S	2,314	120,265	85,171
	COLOPLAST A/S	2,373	212,685	200,136
	NOVO NORDISK A/S	5,595	129,206	236,665
	UPM-KYMMENE OYJ	10,037	113,450	165,419
	KONE OYJ	4,850	202,813	221,956
	DNB ASA	8,334	115,802	123,050
	YARA INTERNATIONAL ASA	4,296	198,805	191,263
	HENNES & MAURITZ AB	1,035	41,280	43,049
	TELEFONAKTIEBOLAGET LM ERICSSO	3,210	37,641	38,689
	SKANSKA AB	8,395	195,271	180,056
	JM AB	1,468	54,724	46,694
	INDUSTRIVARDEN AB	5,932	117,134	103,132
	DJ EURO STOXX INDEX 50 FUTURE EXP MAR 15	152	-	54,030
	Total common stocks		117,182,555	144,674,955
	Preferred stocks			
	AES TRUST III PFD 6.750% CUMULATIVE	2,882	144,838	146,665
	ALCOA INC PFD 5.375% CUMULATIVE	395	18,915	19,928
	ALLY FINANCIAL INC 144A PFD 7.000% CUMULATIVE	245	222,688	244,901
	BANK OF AMERICA CORP VAR RT 07/29/2049 DD 01/30/08	105,000	84,000	112,744
	CHESAPEAKE ENERGY CORP 144A 5.750% 12/31/2049 DD 05/12/10	75	70,134	76,781
	CHESAPEAKE ENERGY CORP PFD 5.000% CUMULATIVE	233	20,005	22,135
	CLIFFS NATURAL RESOURCES INC PFD 7.000% CUMULATIVE	1,693	35,318	11,360
	EL PASO ENERGY CAPITAL TRUST I PFD 4.750% CUMULATIVE	1,390	52,686	84,568
	HERCULES INC 6.500% 06/30/2029 DD 09/30/04	70,000	57,013	63,000
	PROLOGIS INC PFD 8.540% CUMULATIVE	184	8,786	11,408
	SANDRIDGE ENERGY INC PFD 8.500% CUMULATIVE	156	14,731	6,396
	SANDRIDGE ENERGY INC PFD 7.000% CUMULATIVE	256	23,729	14,112
	WEYERHAEUSER CO PFD 6.375% CUMULATIVE	1,712	86,997	98,782
	SIRIUS INTERNATIONAL GROU 144A VAR RT 05/29/2049 DD 05/24/07	190,000	169,069	197,790

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	ARCELORMITTAL PFD 6.000% CUMULATIVE	13,073	303,454	226,163
	Total preferred stocks		1,312,361	1,336,732
	Common collective trusts			
	MARATHON-LONDON INTERNATIONAL FUND	46,882	19,880,029	26,813,107
	ACADIAN INTL SMALL CAP	1,170	3,270,321	4,944,130
	ARROWSTREET USGT ACWI EX FUND	233,733	23,373,286	26,311,308
	COLCHESTER GLOBAL BOND FUND	1,059,352	10,593,517	12,065,910
	FRANKLIN TEMPLETON GLOBAL BOND PLUS TRUST	1,003,590	9,900,000	11,139,853
	CTF GLOBAL BOND OPPS TGT TRES	3,373,834	33,848,019	35,492,732
	Total common collective trusts		100,865,172	116,767,040
	Alternative investments			
	OCH ZIFF OVERSEAS FUND II	12,052,917	12,052,917	12,052,917
	SHEPERD INVESTMENTS INTL	151,121	151,121	151,121
	CYRUS OPPORTUNITIES FUND II	72,949	72,949	72,949
	BRIDGEWATER PURE ALPHA FUND II LTD	7,704,017	7,704,017	7,704,017
	HIGHBRIDGE CAPITAL	18,162	18,162	18,162
	FARALLON CAPITAL OFFSHORE INVESTMENT II	10,089,655	10,089,655	10,089,655
	KOHLBERG INVESTORS VI	1,168,371	1,168,371	1,168,371
	BAIN CAPITAL FUND X L.P.	3,729,445	3,729,445	3,729,445
	OWL CREEK OVERSEAS LTD	93,133	93,133	93,133
	VERSA CAPITAL FUND II LP	3,038,690	3,038,690	3,038,690
	KING STREET CAPITAL LTD	11,472,684	11,472,684	11,472,684
	AG CAPITAL RECOVERY VI	1,826,331	1,826,331	1,826,331
	RHO VENTURES VI LP	4,400,508	4,400,508	4,400,508
	VISION OPPORTUNITY CAP PARTNERS LTD	152,054	152,054	152,054
	ROARK CAPITAL PARTNERS II LP	5,031,832	5,031,832	5,031,832
	MAGNETAR CONSTELLATION FUND LTD	10,701,780	10,701,780	10,701,780
	CONVEXITY CAPITAL OFFSHORE LP	11,955,195	11,955,195	11,955,195
	BOGLE OFFSHORE OPPORTUNITY FUND LTD	11,259,341	11,259,341	11,259,341
	NUMERIC MULTI-STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	10,210,394	10,210,394	10,210,394
	ETON PARK OVERSEAS FUND LTD	10,234,179	10,234,179	10,234,179
	TCW DIRECT LENDING LLC LP	759,147	759,147	759,147
	FORTRESS MACRO FUND LTD	11,220,399	11,220,399	11,220,399
	BRACEBRIDGE (BIL FUND LTD)	10,441,611	10,441,611	10,441,611
	SCOPIA PX INTERNATIONAL CL F SUB CL F2 SER 2 FEB 2012	11,371,946	11,371,946	11,371,946
	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD	10,557,010	10,557,010	10,557,010

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	REGIMENT CAPITAL SS FUND V	1,458,748	1,458,748	1,458,748
	BLACKROCK MULTI- STRATEGY	10,555,323	10,555,323	10,555,323
	OXAM QUANT FUND LIMITED	10,817,751	10,817,751	10,817,751
	CITADEL GLOBAL EQUITIES FUND LTD	12,529,342	12,529,342	12,529,342
	BRIDGEWATER PURE ALPHA MAJOR MARKETS II	1,713,349	1,713,349	1,713,349
	HIGHFIELDS CAPITAL IV LP	10,888,900	10,888,900	10,888,900
	KLS DIVERSIFIED FUND LTD	10,944,289	10,944,289	10,944,289
	ARCM FEEDER FUND	1,769,346	1,769,346	1,769,346
	GOLDEN TREE CLO DEBT LP	252,231	252,231	252,231
	MARATHON SPECIAL OPPORTUNITY FUND LTD	4,331,732	4,331,732	4,331,732
	ARCM US FEEDER FUND II LTD	2,862,431	2,862,431	2,862,431
	BRAHMAN PTNRS II OFFSHORE LTD	4,737,455	4,737,455	4,737,455
	BRIDGEPOINT EUROPE IV A	2,274,114	3,132,668	2,751,792
	Total alternative investments		235,706,437	235,325,561
Registered investment companies				
	AGREE REALTY CORP	500	15,599	15,545
	ALEXANDRIA REAL ESTATE EQUITIE	1,733	134,458	153,786
	AMERICAN HOMES 4 RENT	1,500	25,861	25,545
	AMERICAN RESIDENTIAL PROPERTIE	7,600	131,023	133,532
	APARTMENT INVESTMENT & MANAGEM	4,236	134,275	157,367
	COREENERGY INFRASTRUCTURE TRUST	1,400	8,945	9,072
	COUSINS PROPERTIES INC	13,500	155,708	154,170
	CYRUSONE INC	5,800	156,155	159,790
	DUKE REALTY CORP	7,183	140,729	145,097
	DUPONT FABROS TECHNOLOGY INC	400	13,559	13,296
	EQUITY LIFESTYLE PROPERTIES IN	2,437	100,436	125,627
	EXCEL TRUST INC	4,900	64,588	65,611
	FIRST INDUSTRIAL REALTY TRUST	7,300	149,959	150,088
	HOST HOTELS & RESORTS INC	9,289	206,841	220,800
	HUDSON PACIFIC PROPERTIES INC	2,100	62,267	63,126
	INVESTORS REAL ESTATE TRUST	16,200	136,659	132,354
	JPMORGAN MTGE BACK SEC-R6	4,363,080	46,797,387	49,477,332
	NEW SENIOR INVESTMENT GROUP IN	7,300	122,153	120,085
	ONE LIBERTY PROPERTIES INC	1,200	28,985	28,404
	PS BUSINESS PARKS INC	900	70,898	71,586
	POST PROPERTIES INC	2,222	111,250	130,587
	RLJ LODGING TRUST	4,400	147,963	147,532
	SPDR S&P 500 ETF TRUST	873	180,963	179,436
	SAUL CENTERS INC	1,575	89,845	90,074

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2014

EIN: 34-0714585
Plan Number: 001

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current value
	SIMON PROPERTY GROUP INC	184	14,645	33,508
	STARWOOD PROPERTY TRUST INC	6,940	168,446	161,286
	STRATEGIC HOTELS & RESORTS INC	5,500	73,124	72,765
	TANGER FACTORY OUTLET CENTERS	3,300	121,005	121,968
	TERRENO REALTY CORP	200	4,142	4,126
	WASHINGTON PRIME GROUP INC	8,857	166,830	152,518
	WEINGARTEN REALTY INVESTORS	2,564	80,708	89,535
	FIDELITY REAL ESTATE HIGH INC	1,839,989	13,832,661	16,412,702
	HARBOR FUNDS INTERNATIONAL	243,703	13,847,950	15,787,054
	TCW SENIOR SECURED LOAN	7,490,531	7,397,449	7,490,531
	ADAGE CAPITAL PARTNERS LP	53,555,077	22,854,289	53,555,077
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 39	1,000	1,000,000	791,994
	GOLDEN TREE HIGH YIELD VALUE FUND OFFSHORE (STRATEGIC) LTD	27,786,093	27,200,000	27,786,093
	ELLINGTON STRATEGIC MORTGAGE INSTITUTIONAL FUND	49,460,787	37,524,476	49,460,787
	BLACKROCK EM ALPHA ADVANTAGE	34,989,230	28,250,144	34,989,230
	THE COLCHESTER LOCAL MARKETS DEBT FUND	143,863	2,251,786	2,267,968
	NUMERIC EMERGING MARKETS ALPHA FD LP	24,649,955	16,985,216	24,649,955
	BLACKROCK CHINA OPPORTUNITIES FUND	8,000	8,000,000	11,703,199
	MONTRUSCO BOLTON FUND	5,871,297	6,308,738	5,871,297
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 33	900	900,000	466,911
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD	5,800	5,800,000	2,546,120
	TRILOGY EMERGING MARKETS FD CLASS C	7,807	9,994,439	9,367,511
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 36	1,800	1,800,000	1,078,445
	GPT GROUP/THE	27,714	111,903	98,657
	Total registered investment companies		<u>253,874,457</u>	<u>316,929,079</u>
	Insurance Contracts			
	AXA Equitable Life Assurance Society	53,639	53,639	53,639
	Total insurance contracts		<u>53,639</u>	<u>53,639</u>
			<u>\$ 1,090,382,719</u>	<u>\$ 1,212,745,340</u>

* Party-in-interest as defined by ERISA

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED WITHIN YEAR)

Year Ended December 31, 2014

EIN: 34-0714585

Plan Number: 001

(a)	(b)	(c)	(d)
Identity of issue, borrower, lessor, or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost of acquisitions	Proceeds of dispositions
Berkshire Hathaway	2.100% 08/14/2019 DD 08/14/14	\$ 132,988	\$ 134,809
Time Warner Cable	5.500% 09/01/2041 DD 09/12/11	\$ 61,681	\$ 76,629
MSCI EAFE INDEX FUTURE	Futures Contract	\$ -	\$ 988,880
MINI MSCI EMG MKT FUTURE	Futures Contract	\$ -	\$ 93,910
Scentre Group	Common Stock	\$ 74,382	\$ 76,585
Daimler AG Ord NPV	Common Stock	\$ 29,363	\$ 25,803
GAS NAT SDG SA EUR1	Common Stock	\$ 123,086	\$ 120,767
GDF SUEZ EUR1	Common Stock	\$ 242,348	\$ 204,226
Vinci Eur2.50	Common Stock	\$ 233,897	\$ 178,693
Standard Chartered Ord USD0.50	Common Stock	\$ 63,015	\$ 41,274
Lloyds Banking Group PLC	Common Stock	\$ 85,967	\$ 79,117
Icap Ord GBP0.10	Common Stock	\$ 59,890	\$ 61,349
Alpine Electronics Inc	Common Stock	\$ 63,234	\$ 82,002
Alps Electric Co Ltd	Common Stock	\$ 194,503	\$ 251,058
Kinden Corporation	Common Stock	\$ 35,092	\$ 39,541
Mitsui Eng & Shpg Y50	Common Stock	\$ 80,412	\$ 85,058
Bank of Nova Scotia	Common Stock	\$ 25,438	\$ 22,425
Caverion Corp	Common Stock	\$ 38,639	\$ 31,583
Nordea Bank AB Euro	Common Stock	\$ 246,609	\$ 204,267
Investor AB Sek 6.25	Common Stock	\$ 133,632	\$ 123,712

Schedule H, line 4j
Schedule of Reportable Transactions.

[illegible]