

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2014</div> This Form is Open to Public Inspection
---	---	--

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>OHIO GASTROENTEROLOGY GROUP INC 401(K) 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>01/01/1996</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1996</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1996</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>OHIO GASTROENTEROLOGY GROUP INC</u> <u>3400 OLENTANGY RIVER ROAD</u> <u>COLUMBUS, OH 43202-1523</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0834038</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>614-754-5500</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>621111</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0834038</u>	2c Plan Sponsor's telephone number <u>614-754-5500</u>	2d Business code (see instructions) <u>621111</u>	
2b Employer Identification Number (EIN) <u>31-0834038</u>					
2c Plan Sponsor's telephone number <u>614-754-5500</u>					
2d Business code (see instructions) <u>621111</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.	10/21/2015	MEGAN DANA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 245
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) 171
a(2) Total number of active participants at the end of the plan year	6a(2) 172
b Retired or separated participants receiving benefits	6b 26
c Other retired or separated participants entitled to future benefits.....	6c 59
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 257
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 1
f Total. Add lines 6d and 6e	6f 258
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 257
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 16
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G 2J 2K 3D 2A 2F	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan <u>OHIO GASTROENTEROLOGY GROUP INC 401(K) 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>OHIO GASTROENTEROLOGY GROUP INC</u>	D Employer Identification Number (EIN) <u>31-0834038</u>

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

(b) Enter name and EIN or address of person who provided you disclosure 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

(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

(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

(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)

THE STEWART GROUP

545 METRO PLACE SOUTH
SUITE 300
DUBLIN, OH 43016

(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?
52	BROKER	14328	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEXIMER INVESTMENT MANAGEMENT, INC.

7263 SAWMILL ROAD
SUITE 100
DUBLIN, OH 43016

(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?
52	BROKER	14395	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>OHIO GASTROENTEROLOGY GROUP INC 401(K) 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>OHIO GASTROENTEROLOGY GROUP INC</u>		D Employer Identification Number (EIN) <u>31-0834038</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	135095	3830
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	235835	506093
	(2) Participant contributions.....	1b(2)		6634
	(3) Other.....	1b(3)		
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	73827	232965
	(2) U.S. Government securities	1c(2)		
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	5592	
	(B) Common.....	1c(4)(B)	3480420	
	(5) Partnership/joint venture interests	1c(5)	1947328	1623456
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)	113340	180025
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	24856897	17211603
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	8579476	16878256

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	39427810	36642862

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	39427810	36642862
---	-----------	----------	----------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1308412	
(B) Participants	2a(1)(B)	754502	
(C) Others (including rollovers)	2a(1)(C)	12677	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2075591

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	4592	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4592

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	222585	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		222585

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	18566798	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13900099	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4666699

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	171428	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		171428

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-3562804
c Other income.....	2c		318622
d Total income. Add all income amounts in column (b) and enter total.....	2d		3896713

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6650783	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		6650783
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)	28175	
(2) Contract administrator fees.....	2i(2)	2703	
(3) Investment advisory and management fees.....	2i(3)		
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		30878
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		6681661

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-2784948
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

☐ Yes ☒ No

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

(1) Name: VEID & VEID CPA'S

(2) EIN: 54-2131378

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

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

Part IV Compliance Questions

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

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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

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

A Name of plan <u>OHIO GASTROENTEROLOGY GROUP INC 401(K) 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>OHIO GASTROENTEROLOGY GROUP INC</u>	D Employer Identification Number (EIN) <u>31-0834038</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>34-1833594</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>11</u>

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OHIO GASTROENTEROLOGY GROUP, INC.

401(k) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

For the year ended December 31, 2014

Veid&Veid
CERTIFIED PUBLIC ACCOUNTANTS

- CONTENTS -

	Page
INDEPENDENT AUDITORS' REPORT	3-4
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Plan Benefits	5
Statements of Changes in Net Assets Available for Plan Benefits	6
Notes to Financial Statements	7-16
SUPPLEMENTAL SCHEDULES	
Schedule of Assets (Held at End of Year)	17-18
Schedule of Reportable Transactions	19

INDEPENDENT AUDITORS' REPORT

To the Trustees of
Ohio Gastroenterology Group, Inc. 401(k) Plan
Columbus, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of Ohio Gastroenterology Group, Inc. 401(k) Plan (the "Plan"), which comprise the statements of net assets available for plan benefits as of December 31, 2014 and 2013, the related statements of changes in net assets available for plan benefits for the years then ended and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform an audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for plan benefits of Ohio Gastroenterology Group, Inc. 401(k) Plan as of December 31, 2014 and the changes in its net assets available for plan benefits to the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Form 5500 (1) Schedule H, line 4i – Schedule of Assets (Held at End of Year) and (2) Schedule H, line 4j – Schedule of Reportable Transactions for the year ended December 31, 2014, together referred to as “supplemental information” are presented for the purpose of additional analysis and are not a required part of the financial statements but is supplemental information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the plan’s management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements and certain additional procedures including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements themselves and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.


Certified Public Accountants

October 21, 2015

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS
December 31, 2014 and 2013

ASSETS	2014			2013		
	General	Participant Self-Directed	Total	General	Participant Self-Directed	Total
Cash & money market funds	\$ 236,795	\$ -	\$ 236,795	\$ 208,704	\$ -	\$ 208,704
Investments, at fair value						
Common stock	-	-	-	3,480,420	-	3,480,420
Preferred stock	-	-	-	5,592	-	5,592
Mutual funds	17,211,603	-	17,211,603	24,856,762	-	24,856,762
Partnerships	437,054	1,186,402	1,623,456	1,205,180	742,148	1,947,328
Brokerage accounts	-	16,878,256	16,878,256	-	8,579,476	8,579,476
<i>Total investments</i>	<u>17,648,657</u>	<u>18,064,658</u>	<u>35,713,315</u>	<u>29,547,954</u>	<u>9,321,624</u>	<u>38,869,578</u>
Receivables						
Employer contributions	404,772	101,321	506,093	215,677	20,511	236,188
Employee contributions	-	6,634	6,634	-	-	-
Notes receivable from participants	180,025	-	180,025	113,340	-	113,340
<i>Total receivables</i>	<u>584,797</u>	<u>107,955</u>	<u>692,752</u>	<u>329,017</u>	<u>20,511</u>	<u>349,528</u>
TOTAL ASSETS	<u>18,470,249</u>	<u>18,172,613</u>	<u>36,642,862</u>	<u>30,085,675</u>	<u>9,342,135</u>	<u>39,427,810</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u>\$ 18,470,249</u>	<u>\$ 18,172,613</u>	<u>\$ 36,642,862</u>	<u>\$ 30,085,675</u>	<u>\$ 9,342,135</u>	<u>\$ 39,427,810</u>

See accompanying notes and independent auditors' report

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS
For the Years Ended December 31, 2014 and 2013

	2014			2013		
	General	Participant Self-Directed	Total	General	Participant Self-Directed	Total
ADDITIONS						
Additions to net assets attributed to:						
Investment income - general						
Interest, dividends & capital gains distribution	227,177	\$ -	\$ 227,177	\$ 829,781	\$ -	\$ 829,781
Partnership net income	-	3,440	3,440	-	20,513	20,513
Net appreciation (depreciation) of partnerships	96,252	75,176	171,428	89,221	30,198	119,419
Brokerage income from self-directed	-	315,182	315,182	-	515,201	515,201
Transfers from general to self-directed	(8,204,953)	8,204,953	-	(71,002)	71,002	-
Net appreciation of investments	<u>1,103,895</u>	<u>-</u>	<u>1,103,895</u>	<u>2,757,818</u>	<u>-</u>	<u>2,757,818</u>
Total investment income	(6,777,629)	8,598,751	1,821,122	3,605,818	636,914	4,242,732
Contributions						
Employer	1,001,646	306,766	1,308,412	1,110,664	151,905	1,262,569
Participant	551,038	203,464	754,502	640,723	106,941	747,664
Rollovers, net	<u>12,677</u>	<u>-</u>	<u>12,677</u>	<u>56,750</u>	<u>-</u>	<u>56,750</u>
Total contributions	1,565,361	510,230	2,075,591	1,808,137	258,846	2,066,983
Total additions	(5,212,268)	9,108,981	3,896,713	5,413,955	895,760	6,309,715
DEDUCTIONS						
Deductions from net assets attributed to:						
Distributions to participants	6,400,455	250,328	6,650,783	149,099	-	149,099
Administrative expenses	<u>2,703</u>	<u>28,175</u>	<u>30,878</u>	<u>4,630</u>	<u>26,706</u>	<u>31,336</u>
Total deductions	6,403,158	278,503	6,681,661	153,729	26,706	180,435
NET INCREASE IN NET ASSETS AVAILABLE FOR PLAN BENEFITS	(11,615,426)	8,830,478	(2,784,948)	5,260,226	869,054	6,129,280
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT BEGINNING OF YEAR	<u>30,085,675</u>	<u>9,342,135</u>	<u>39,427,810</u>	<u>24,825,449</u>	<u>8,473,081</u>	<u>33,298,530</u>
NET ASSETS AVAILABLE FOR PLAN BENEFITS AT END OF YEAR	<u>\$ 18,470,249</u>	<u>\$ 18,172,613</u>	<u>\$ 36,642,862</u>	<u>\$ 30,085,675</u>	<u>\$ 9,342,135</u>	<u>\$ 39,427,810</u>

See accompanying notes and independent auditors' report

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013

(See accompanying financial statements and independent auditors' report)

NOTE 1 - PLAN DESCRIPTION

The following description of the Ohio Gastroenterology Group, Inc. 401(k) Plan (the "Plan") is provided for general purposes only. Participants should refer to the Plan agreement or the summary plan description for a more complete description of the Plan's provisions.

GENERAL

The Plan is a 401(k) defined contribution plan covering all employees of Ohio Gastroenterology Group, Inc. (the "Company") who have completed one year of service (with a minimum of 1,000 hours of paid compensation during the plan year) and have attained 21 years of age. Each employee who has met the eligibility requirement will automatically become a participant on the first entry date which occurs after satisfying the requirements. The Plan entry dates are January 1, and July 1 of each year. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

CONTRIBUTIONS

The Company's contribution is determined at the discretion of the directors of the Company. During 2014 the Company made no matching contribution but did make a safe harbor non-elective contribution of \$381,359 and a profit sharing contribution of \$927,053, which were allocated among participants eligible to share in the contribution for the plan year. During 2013, the Company made no matching contribution, but did make a safe harbor non-elective contribution of \$377,500 and a profit sharing contribution of \$885,069, which were allocated among participants eligible to share in the contribution for the plan year. The maximum annual addition (allocation of employer contribution, forfeitures and employee contributions) to the participant's account is limited to the lesser of 100% of the individual's salary, or \$52,000 in 2014 and \$51,000 in 2013.

Participants may contribute through payroll deduction in either a pre-tax deferral or Roth deferral (after-tax) by a specific percentage or dollar amount of the participant's compensation. Employees can contribute up to \$17,500 to the Plan annually in 2014 and 2013. Employees over the age of 50 are allowed an additional \$5,500 in 2014 and 2013, to be deferred based on Internal Revenue regulations. These amounts are treated as tax deferred compensation (if pre-tax deferral elected) and are exempt from federal taxation until they are withdrawn from the Plan.

PARTICIPANT ACCOUNTS

Each participant's account is adjusted by (a) the participant's contribution, (b) allocations of any employer's contributions, and (c) allocations of the Plan's earnings or losses (including any administrative expenses paid by the Plan). Allocations are based upon the performance of the investment funds chosen by the participant. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 1 - PLAN DESCRIPTION (Continued)

SELF-DIRECTED ACCOUNTS

The Plan allows for self-directed accounts which allow participants to invest their account balances in any investment desired within certain specified limitations. Participants are allowed to place investments into self-directed accounts in addition to or in place of the general accounts available through the Plan.

PARTICIPANT LOANS

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. The loans are secured by the balance in the participant's account. Interest rates are set by the Plan Administrator upon the date of the loan application based on the prevailing interest rates charged by persons in the business of lending money for loans which would be made under similar circumstances.

VESTING

Participants' contributions, rollover contributions, safe harbor contributions and earnings are fully vested at all times. The Company's matching contributions, profit-sharing contributions and earnings thereon vest as follows:

Years of Service	Percentage
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

FORFEITURES

Any portion of a participant's account which is not vested at the time of termination from the Plan is forfeited immediately at the date of termination. Forfeitures are allocated to participants as part of the Company's annual contribution or utilized for Plan expenses. The participant's balance will be reinstated if the participant returns to service within five years from the original termination date. Forfeitures were \$32,318 and \$0 in 2014 and 2013, respectively.

PAYMENT OF BENEFITS

The Plan provides for distribution of a participant's account upon termination of employment, retirement, death or disability under several options. If the participant's vested interest is greater than \$5,000, the participant may choose to receive his benefit in the form of cash, an annuity, or a combination of these. If the vested interest is less than \$5,000 then the vested account balance may only be distributed in a single lump-sum payment in cash or in property.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the Plan have been prepared in accordance with U.S. generally accepted accounting principles with the applicable accounting requirements of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A summary of the Plan's significant accounting policies consistently applied in the preparation of the accompanying financial statements follows:

BASIS OF ACCOUNTING

The financial statements are prepared on the accrual method of accounting.

USE OF ESTIMATES

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

NOTES RECEIVABLE FROM PARTICIPANTS

Loans to participants are reported at their unpaid principal balances plus any accrued but unpaid interest.

SELF-DIRECTED ACCOUNTS

As previously stated the Plan allows for self-directed accounts. Plans that provide self-directed accounts as an investment alternative may report the total aggregate value of assets in brokerage accounts as one amount on the statement of net assets available for plan benefits and the total aggregate investment income (loss) before expenses of these investments as one amount on the statement of changes in net assets available for plan benefits. The accompanying financial statements report this information on the aggregate basis for the years ended December 31, 2014 and 2013 for non-partnership investments. Partnership investment income is reported separately.

INVESTMENT VALUATION AND INCOME RECOGNITION

The Plan's investments are stated at fair value. Quoted market prices are used to value investments. Shares or units of partnership interests are valued at the net asset value of shares held by the Plan at year end or based on recent comparable trades within the partnership.

Purchases and sales are recorded on a trade-date basis. Interest and dividend income are recorded on an accrual basis.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 2 - SUMMARY OF ACCOUNTING POLICIES (Continued)

INVESTMENT VALUATION AND INCOME RECOGNITION (Continued)

The change in the unrealized difference between cost and fair value of investments held is reflected in the statements of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments. Gains and losses on disposition of investments are recognized at the time of disposition with the amount of gain or loss determined on an average cost basis.

ADMINISTRATIVE EXPENSES

The administrative expenses for the Plan are either paid by the Company or the Plan.

BENEFIT PAYMENTS

Benefits are recorded when paid.

PLAN TERMINATION

Although it has not expressed any intent to do so, the Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become one-hundred-percent (100%) vested in their accounts.

NOTE 3 - FAIR VALUE MEASUREMENTS

The Plan's investments are reported at fair value in the accompanying statements of net assets available for plan benefits. The United States generally accepted accounting principles provide a framework for measuring fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy under FASB ASC 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include; quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement. The Plan has no level 3 investments in 2014 or 2013.

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

The following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used.

Common and preferred stocks: Valued at the closing price reported on the active market on which the individual securities are traded (Level 1). *Mutual funds:* Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded (Level 1).

Partnerships and Trusts taxed as Partnerships: Partnerships that are publicly traded are valued at the closing price reported on the active market on which the individual securities are traded (Level 1). Partnerships and Trusts taxed as Partnerships that are privately held and not publicly traded are valued based on their calculated net asset value (NAV) based on the assets and liabilities adjusted to fair market value based on either real estate appraisals, investor published information or county auditor assessed value of real estate. Privately held Partnerships and Trusts taxed as Partnerships are treated as (Level 2) based on (NAV).

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as categorized between general and self-directed investments.

General Assets at Fair Value as of December 31, 2014				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market	<u>\$236,795</u>	-	-	<u>\$236,795</u>
Mutual funds:				
Balanced funds	\$247,893	-	-	\$247,893
Index funds	745,235	-	-	745,235
Target retirement funds	16,074,503	-	-	16,074,503
Other funds	<u>143,972</u>	-	-	<u>143,972</u>
Total mutual funds	<u>\$17,211,603</u>	-	-	<u>\$17,211,603</u>
Partnerships	-	<u>\$437,054</u>	-	<u>\$437,054</u>
Total	<u>\$17,448,398</u>	<u>\$437,054</u>	-	<u>\$17,885,452</u>

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013

(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

General Assets at Fair Value as of December 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market	<u>\$208,704</u>	-	-	<u>\$208,704</u>
Preferred stock financial	<u>\$5,592</u>	-	-	<u>\$5,592</u>
Common stocks:				
Industrial Conglomerate	\$1,761,509	-	-	\$1,761,509
Aerospace Defense	29,345	-	-	29,345
Fast Food	52,493	-	-	52,493
Technology	325,388	-	-	325,388
Retail	45,640	-	-	45,640
Beverages	134,563	-	-	134,563
Food & Staples	135,881	-	-	135,881
Consumer Discretionary	127,888	-	-	127,888
Oil, Gas and Energy	183,021	-	-	183,021
Biotechnology	19,697	-	-	19,697
Pharmaceuticals	296,297	-	-	296,297
Financial	261,646	-	-	261,646
Telecom	52,472	-	-	52,472
Materials	<u>54,580</u>	-	-	<u>54,580</u>
Total common stocks	<u>\$3,480,420</u>	-	-	<u>\$3,480,420</u>
Mutual funds:				
Balanced funds	\$139,194	-	-	\$139,194
Other funds	17,813,683	-	-	17,813,683
Fixed income funds	5,890,755	-	-	5,890,755
Index funds	<u>1,013,130</u>	-	-	<u>1,013,130</u>
Total mutual funds	<u>\$24,856,762</u>	-	-	<u>\$24,856,762</u>
Partnerships	-	<u>\$1,205,180</u>	-	<u>\$1,205,180</u>
Total	<u>\$28,551,478</u>	<u>\$1,205,180</u>	-	<u>\$29,756,658</u>

	<u>Level 1</u>	<u>Level 2</u>
	<u>Year End</u>	<u>Year End</u>
Changes in Net Assets 2014:		
Contributions	\$1,376,266	-
Net appreciation/realized gains	1,103,895	\$96,252
Fees	(2,703)	
Interest	\$4,592	
Dividends	\$222,585	
Transfers/benefits paid	<u>(13,807,715)</u>	<u>(864,378)</u>
Total Change	<u>(11,103,080)</u>	<u>\$(768,126)</u>

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013

(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Self-Directed Assets at Fair Value as of December 31, 2014				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market	\$189,286	-	-	\$189,286
Preferred stocks	\$119,833			\$119,833
Common stocks:				
Chemicals	\$24,124	-	-	\$24,124
Road and Rail	15,487	-	-	15,487
Industrial Conglomerate	479,503	-	-	479,503
Aerospace	96,454	-	-	96,454
Commercial Services	6,307	-	-	6,307
Fast Food	232,007	-	-	232,007
Technology	489,843	-	-	489,843
Retail	95,013	-	-	95,013
Beverages	8,491	-	-	8,491
Foods and Staples	222,769	-	-	222,769
Consumer Discretionary	73,275	-	-	73,275
Equipment	4,668	-	-	4,668
Oil, Gas and Energy	148,732	-	-	148,732
Biotechnology/Pharmaceutical	480,053	-	-	480,053
Healthcare Supplies	196,907	-	-	196,907
Financial	437,000	-	-	437,000
Telecom	34,218	-	-	34,218
Real Estate	173,929	-	-	173,929
Total common stocks	<u>\$3,218,780</u>	<u>-</u>	<u>-</u>	<u>\$3,218,780</u>
Mutual funds:				
Index funds	555,862	-	-	555,862
Bond funds	4,810,042	-	-	4,810,042
Other funds	7,743,475	-	-	7,743,475
Total mutual funds	<u>\$13,109,379</u>	<u>-</u>	<u>-</u>	<u>\$13,109,379</u>
Partnerships	<u>-</u>	<u>\$1,427,380</u>	<u>-</u>	<u>\$1,427,380</u>
Total	<u>\$16,637,278</u>	<u>\$1,427,380</u>	<u>-</u>	<u>\$18,064,658</u>
		Level 2		
Changes in 2014		Year End		
Partnership income		\$3,440		
Transfer from General		1,348,764		
Appreciation in partnerships		75,176		
Total changes in Level 2		<u>\$1,427,380</u>		

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

Self-Directed Assets at Fair Value as of December 31, 2013

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Money market	\$227,148	-	-	\$227,148
Common stocks:				
Road and Rail	\$119,205	-	-	\$119,205
Industrial Conglomerate	290,425	-	-	290,425
Aerospace Defense	62,875	-	-	62,875
Commercial Services	12,982	-	-	12,982
Fast Food	61,991	-	-	61,991
Technology	309,023	-	-	309,023
Retail	217,981	-	-	217,981
Beverages	17,770	-	-	17,770
Food & Staples	159,346	-	-	159,346
Consumer Discretionary	114,390	-	-	114,390
Equipment	3,835	-	-	3,835
Oil, Gas and Energy	347,917	-	-	347,917
Biotechnology	31,320	-	-	31,320
Pharmaceuticals	199,653	-	-	199,653
Healthcare Supplies	1,937	-	-	1,937
Financial	368,053	-	-	368,053
Telecom	11,346	-	-	11,346
Materials	66,996	-	-	66,996
Real Estate	170,350	-	-	170,350
Total common stocks	<u>\$2,567,395</u>	<u>-</u>	<u>-</u>	<u>\$2,567,395</u>
Mutual funds:				
Balance funds	25,847	-	-	25,847
Other funds	3,537,989	-	-	3,537,987
Fixed income funds	2,155,408	-	-	2,155,408
Index funds	65,690	-	-	65,690
Total mutual funds	<u>\$5,784,934</u>	<u>-</u>	<u>-</u>	<u>\$5,784,932</u>
Partnerships	<u>\$97,668</u>	<u>\$644,480</u>	<u>-</u>	<u>\$742,148</u>
Total	<u>\$8,677,144</u>	<u>\$644,480</u>	<u>-</u>	<u>\$9,321,624</u>
Changes in 2013		Level 2		
Partnership income		Year End		
Appreciation in partnerships		\$20,513		
Total changes in Level 2		<u>23,027</u>		
		<u>\$43,540</u>		

**OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN**

NOTES TO FINANCIAL STATEMENTS

**December 31, 2014 and 2013
(Continued)**

(See accompanying financial statements and independent auditors' report)

NOTE 3 - FAIR VALUE MEASUREMENTS (Continued)

FAIR VALUE OF FINANCIAL INSTRUMENTS

The carrying amounts of the Plan's financial instruments, including cash, participant notes receivable, employer contributions receivable and employee contributions receivable approximate fair value due to the short maturities of these financial instruments.

Fair Value of Investments in entities that Use Net Asset Value

The following table summarizes investments measured at fair value based on net Asset value (NAVs) per share as of December 31, 2014 and 2013, respectively.

December 31, 2014 Description	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hatteras Multi-Strategy TEI, LLC	\$1,510,728	N/A	Quarterly	One Year
Stonehenge Opportunity Fund III	\$73,234	N/A	N/A	N/A
Stonehenge Opportunity Fund II	\$39,494	N/A	N/A	N/A

December 31, 2013 Description	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Hatteras Multi-Strategy TEI, LLC	\$1,751,993	N/A	Quarterly	One Year
Stonehenge Opportunity Fund III	\$47,421	N/A	N/A	N/A
Stonehenge Opportunity Fund II	\$50,246	N/A	N/A	N/A

NOTE 4 - INVESTMENTS

Investments representing 5% or more of the Plan's assets for the year ended December 31, 2014 are as follows:

	Number of Shares	2014 Fair Value
Vanguard Target Retirement 2015	275,169.9310	\$4,207,348
Vanguard Target Retirement 2020	141,768.8140	\$4,034,740
Vanguard Target Retirement 2035	181,640.9220	\$3,240,474

OHIO GASTROENTEROLOGY GROUP, INC.
401(k) PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2014 and 2013
(Continued)

(See accompanying financial statements and independent auditors' report)

NOTE 4 - INVESTMENTS (Continued)

Investments representing 5% or more of the Plan's assets for the year ended December 31, 2013 are as follows:

	Number of Shares	2013 Fair Value
IVA International Fund	123,945	\$2,139,302

NOTE 5 - INCOME TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated February 15, 2011 that the Plan and related trust are designed in accordance with the Internal Revenue Code (Code) sections 401(a). The letter specifically addressed Plan amendments executed on December 22, 2009, April 15, 2009, June 7, 2006, March 18, 2005, September 1, 2003 and March 20, 2002. The plan has not been amended since the determination by the Internal Revenue Service.

Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan is subject to routine audits by taxing authorities; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2011.

NOTE 6 - RISKS AND UNCERTAINTIES

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

NOTE 7 - DATE OF MANAGEMENT'S REVIEW

Management has evaluated subsequent events through October 21, 2015, the date on which the financial statements were available to be issued. There have been no material subsequent changes from December 31, 2014 thru October 21, 2015.

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
(EIN 31-0834038)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Form 5500, Schedule H, Line 4i)
December 31, 2014

Description	Cost	Current Value
Cash & Money Market Funds		
Schwab US Treasury Money Fund	\$ 170,213	\$ 170,213
** Vanguard Prime Money Market	62,753	62,753
First Financial Cash	3,829	3,829
Total Cash & Money Market Funds	<u>236,795</u>	<u>236,795</u>
Mutual Funds		
Dodge & Cox Income Fund	20,171	19,965
Nicholas Equity Income	9,500	9,480
** Vanguard 500 Index Admiral	331,795	339,770
Neuberger Berman Genesis	1,452	1,364
** Vanguard Health Care Admiral	4,207	4,129
T. Rowe Price Growth Stock	62,703	58,618
** Vanguard Mid Cap Index Admiral	17,203	17,495
** Vanguard Small Cap Index Admiral	8,395	8,403
DFA Emerging Mkts Small Cap Port	3,227	2,814
Oppenheimer International Growth	16,123	15,195
American Funds American Balanced	257,986	247,893
** Vanguard Target Retirement 2010	147,876	144,243
** Vanguard Target Retirement 2015	4,311,943	4,207,348
** Vanguard Target Retirement 2020	4,097,397	4,034,740
** Vanguard Target Retirement 2025	993,048	978,521
** Vanguard Target Retirement 2030	1,647,676	1,617,240
** Vanguard Target Retirement 2035	3,307,244	3,240,474
** Vanguard Target Retirement 2040	1,016,335	995,740
** Vanguard Target Retirement 2045	580,747	568,524
** Vanguard Target Retirement 2050	186,482	182,403
** Vanguard Target Retirement 2055	23,428	22,985
** Vanguard Target Retirement 2060	3,493	3,429
DFA U.S. Large Cap Value	9,716	9,606
Dodge & Cox International Stock	2,735	2,461
** Vanguard Total Bond Market Index Admiral	92,343	92,743
** Vanguard Target Retirement Income	81,531	80,855
** Vanguard Total International Bond Index Admiral	178,157	181,761
** Vanguard Total International Stock Index Admiral	115,809	105,064
Wells Fargo Advantage Small Company Growth	18,636	18,340
Total Mutual Funds	<u>17,547,358</u>	<u>17,211,603</u>

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
(EIN 31-0834038)
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
(Form 5500, Schedule H, Line 4i)
December 31, 2014

Description	Cost	Current Value
Brokerage Accounts		
Various Brokerage Accounts*	15,230,680	16,878,256
Total Brokerage Accounts	<u>15,230,680</u>	<u>16,878,256</u>
Participant Loans (Interest rates at 3.25%)	<u>-</u>	<u>180,025</u>
	-	180,025
Partnerships		
Hatteras Multi Strategy	433,314	437,054
Hatteras Multi Strategy*	998,577	1,073,674
Stonehenge Opportunity Fund II*	63,600	39,494
Stonehenge Opportunity Fund III*	95,250	73,234
Vital Scan/Central Ohio*	30,000	-
Total Partnerships	<u>1,620,741</u>	<u>1,623,456</u>
TOTAL ASSETS HELD FOR INVESTMENT PURPOSES	<u>\$ 34,635,574</u>	<u>\$ 36,130,135</u>

* Participant self-directed assets

** Vanguard Party-in-Interest

OHIO GASTROENTEROLOGY GROUP, INC. 401(k) PLAN
(EIN 31-0834035)
SCHEDULE OF REPORTABLE TRANSACTIONS
(Form 5500, Schedule H, Line 4j)
December 31, 2014

Purchase Price	Sale/ Maturity Proceeds	Expense Incurred With Transaction	Cost of Assets	Current Value of Assets on Transaction Date	Net Gain (Loss)
-------------------	-------------------------------	--	-------------------	---	--------------------

Category (iii) - A Series of Transactions in a Security Issue Aggregating 5% of Plan Assets

Vanguard Target Retirement 2015	\$ 4,311,943		\$ 4,311,943	\$ 4,311,943	
Vanguard Target Retirement 2020	\$ 4,104,214		\$ 4,104,214	\$ 4,104,214	
Vanguard Target Retirement 2035	\$ 3,359,079		\$ 3,359,079	\$ 3,359,079	
Vanguard Target Retirement 2020		\$ 6,591	\$ 6,817	\$ 6,591	\$ (226)
Vanguard Target Retirement 2035		\$ 50,300	\$ 51,836	\$ 50,300	\$ (1,536)

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(a), 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="font-size: 24pt; font-weight: bold; text-align: center;">2014</div> This Form is Open to Public Inspection
---	---	--

Part I Annual Report Identification Information	
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan;
	☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☐ a DFE (specify) _____
B This return/report is:	☒ a single-employer plan;
	☐ the first return/report;
	☐ an amended return/report;
	☐ the final 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;
	☐ special extension (enter description) _____
	☐ the DFVC program;

Part II Basic Plan Information—enter all requested information	
1a Name of plan OHIO GASTROENTEROLOGY GROUP INC 401 (K) PLAN	1b Three-digit plan number (PN) <u>001</u>
	1c Effective date of plan 01/01/1996
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) OHIO GASTROENTEROLOGY GROUP INC 3400 OLENTANGY RIVER ROAD COLUMBUS OH 43202-1523	2b Employer Identification Number (EIN) 31-0834038
	2c Plan Sponsor's telephone number (614) 754-5500
	2d Business code (see instructions) 621111

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		10/15/15	Megan N. Dana
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

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

Form 5500 (2014)
v. 140124

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		5 245
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) 171
a(2) Total number of active participants at the end of the plan year		6a(2) 172
b Retired or separated participants receiving benefits		6b 26
c Other retired or separated participants entitled to future benefits.....		6c 59
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 257
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e 1
f Total. Add lines 6d and 6e		6f 258
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 257
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 16
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G 2J 2K 3D 2A 2F		
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	(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(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) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information - Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)	
	(4) ☐ C (Service Provider Information)	
	(5) ☐ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

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

Receipt Confirmation Code _____

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTEROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard Prime Money Market Inv	Cash Equivalents	62,753	62,753
	Dodge & Cox Income Fund	Mutual Fund	20,171	19,965
	Nicholas Equity Income I	Mutual Fund	9,500	9,480
	Vanguard 500 Index Admiral	Mutual Fund	331,795	339,770
	Neuberger Berman Genesis I	Mutual Fund	1,452	1,364
	Vanguard Health Care Admiral	Mutual Fund	4,207	4,129
	T. Rowe Price Growth Stock Inv	Mutual Fund	62,703	58,618

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard Mid Cap Index Admiral	Mutual Fund	17,203	17,495
	Vanguard Small Cap Index Admiral	Mutual Fund	8,395	8,403
	DFA Emerging Mkts small Cap Port I	Mutual Fund	3,227	2,814
	Oppenheimer International Growth I	Mutual Fund	16,123	15,195
	American Funds Balanced R6	Mutual Fund	257,986	247,893
	Vanguard Target Retirement 2010 Inv	Mutual Fund	147,876	144,243
	Vanguard Target Retirement 2015 Inv	Mutual Fund	4,311,943	4,207,348

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTEROLOGY GROUP INC 401(K) PLAN **EIN:** 31-0834038
Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC **PN:** 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard Target Retirement 2020 Inv	Mutual Fund	4,097,397	4,034,740
	Vanguard Target Retirement 2025 Inv	Mutual Fund	993,048	978,521
	Vanguard Target Retirement 2030 Inv	Mutual fund	1,647,676	1,617,240
	Vanguard Target Retirement 2035 Inv	Mutual fund	3,307,244	3,240,474
	Vanguard Target Retirement 2040 Inv	Mutual Fund	1,016,335	995,740
	Vanguard Target Retirement 2045 Inv	Mutual fund	580,747	568,524
	Vanguard Target Retirement 2050 Inv	Mutual Fund	186,482	182,403

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard Target Retirement 2055 Inv	Mutual Fund	23,428	22,985
	Vanguard Target Retirement 2060 Inv	Mutual Fund	3,493	3,429
	DFA U.S. Large Cap Value Port I	Mutual Fund	9,716	9,606
	Dodge & Cox International Stock Fd	Mutual Fund	2,735	2,461
	Vanguard Total Bond Market Index Ad	Mutual Fund	92,343	92,743
	Vanguard Target Retirement Income I	Mutual Fund	81,531	80,855
	Vanguard Total Intl Bond Index Adm	Mutual Fund	178,157	181,761

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTEROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Vanguard Total Intl Stock Index Adm	Mutual Fund	115,809	105,064
	Wells Fargo Advantage Sm Co. Gr I	Mutual Fund	18,636	18,340
	Participant Loans	Loan of Vested Interest to Participants Rates 3.25% to 8.25%	180,025	180,025
	First Financial	Cash	3,830	3,830
	Schwab Advantage Cash	Money Market	170,212	170,212
	Hatteras Core Alt	Reg. Ltd. Partnership	433,314	437,054
	Park	Self Directed Acct Cash	4,178	4,178

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name OHIO GASTROENTROLOGY GROUP INC 401(K) PLAN

EIN: 31-0834038

Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

PN: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value.	(d) Cost	(e) Current value
	Park	Reg. Ltd. Partnership	158,850	112,727
	Charles Schwab	Self Directed Accounts	11,385,122	12,322,425
	Charles Schwab	Self Direct Account Reg Ltd. Partnership	998,577	1,073,674
	Merrill Lynch	Self Directed Account	7,715	7,715
	Edward Jones	Self Directed Account	129,968	121,707
	Pershing	Self Directed Account	2,373,414	2,881,798
	Sweeney	Self Directed Account	15,114	15,338

Plan Name	<u>OHIO GASTROENTEROLOGY GROUP INC 401(K) PLAN</u>	EIN:	<u>31-0834038</u>
Plan Sponsor's Name	<u>OHIO GASTROENTEROLOGY GROUP INC</u>	PN:	<u>001</u>

[illegible]

Attachment to 2014 Form 5500
Schedule H, line 4j - Schedule of Reportable Transactions

Plan Name OHIO GASTROENTEROLOGY GROUP INC 401(K) PLAN
Plan Sponsor's Name OHIO GASTROENTEROLOGY GROUP INC

EIN: 31-0834038
PN: 001

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Broker	Vanguard Target Retirement 2015	4,311,943	0	0	0	4,311,943	4,311,943	0
Broker	Vanguard Target Retirement 2020	4,104,214	0	0	0	4,104,214	4,104,214	0
Broker	Vanguard Target Retirement 2035	3,359,079	0	0	0	3,359,079	3,359,079	0
Broker	Vanguard Target Retirement 2020	6,591	0	0	0	6,817	6,591	-226
Broker	Vanguard Target Retirement 2035	50,300	0	0	0	51,836	50,300	-1,536