

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 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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>PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON</u>	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>01/01/1961</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON</u> <u>ONE PERKINS SQUARE</u> <u>AKRON, OH 44308-1062</u>	2b Employer Identification Number (EIN) <u>34-0714357</u> 2c Plan Sponsor's telephone number <u>330-543-3846</u> 2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/24/2016</u>	<u>WALTER E. SCHWOEBLE</u>
	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)			Preparer's telephone number <u>+</u>

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☐ Same as Plan Sponsor CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON ONE PERKINS SQUARE AKRON, OH 44308-1062	3b Administrator's EIN 34-0714357
	3c Administrator's telephone number 330-543-3846
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 2793
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) 1697
a(2) Total number of active participants at the end of the plan year	6a(2) 1586
b Retired or separated participants receiving benefits.....	6b 677
c Other retired or separated participants entitled to future benefits.....	6c 453
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2716
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 60
f Total. Add lines 6d and 6e	6f 2776
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 3
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	
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)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 0

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

▶ 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 PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	D Employer Identification Number (EIN) 34-0714357

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 2015			
2 Assets:			
a Market value	2a	182481623	
b Actuarial value	2b	181028989	
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	678	52354999	52872829
b For terminated vested participants	418	14159041	14159041
c For active participants	1697	106639698	108888317
d Total	2793	173153738	175920187
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	6.36 %	
6 Target normal cost	6	8492594	

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		07/23/2015
Signature of actuary		Date
JONATHAN M. WILLIAMS		14-07625
Type or print name of actuary		Most recent enrollment number
TOWERS WATSON DELAWARE INC.		216-937-4000
Firm name		Telephone number (including area code)
1001 LAKESIDE AVENUE SUITE 1500 CLEVELAND, OH 44114		
Address of the firm		

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

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	799653	
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	799653	
10 Interest on line 9 using prior year's actual return of <u>3.71</u> %	29667	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2718347
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>6.57</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		178595
c Total available at beginning of current plan year to add to prefunding balance.....		2896942
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	829320	

Part III Funding Percentages		
14 Funding target attainment percentage.....	14	102.43 %
15 Adjusted funding target attainment percentage	15	102.90 %
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	103.66 %
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
06/19/2015	500000		11/03/2015	2500000	
07/01/2015	500000		12/01/2015	2500000	
08/03/2015	500000		01/19/2016	1000000	
09/01/2015	500000		02/01/2016	1000000	
09/22/2015	2500000		03/01/2016	1000000	
10/01/2015	2500000		04/01/2016	1000000	
			Totals ►	18(b)	24000000
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	22532407
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 II	Beginning of Year Carryover and Prefunding Balances	
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of _____%		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
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 _____%		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance.....		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III	Funding Percentages	
14 Funding target attainment percentage.....	14	%
15 Adjusted funding target attainment percentage	15	%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	%
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	
05/02/2016	1000000					
05/12/2016	7000000					
			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	
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	
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: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	8492594	
b Excess assets, if applicable, but not greater than line 31a	31b	4279482	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	4213112	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36	4213112	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	22532407	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	18319295	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	D Employer Identification Number (EIN) 34-0714357	

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
--

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

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

FIRST MERIT

34-6509664

(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?
13	CONTRACT ADMINISTRATOR	129399	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INTEGRITY

86-1063006

(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	103859	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MANNING & NAPIER

16-0995736

(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	114686	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)

OAK ASSOCIATES

34-1818085

(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	106775	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.	

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON	D Employer Identification Number (EIN) 34-0714357	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	240882	12248651
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6418991	11018898
(2) U.S. Government securities.....	1c(2)	10935577	11374020
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	9882724	9348595
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	130256357	127221543
(5) Partnership/joint venture interests	1c(5)	24747092	23751203
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

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	182481623	194962910

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	182481623	194962910
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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)	24000000	
(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)		24000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	940	
(B) U.S. Government securities	2b(1)(B)	314047	
(C) Corporate debt instruments	2b(1)(C)	339392	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	549089	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1203468
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2434655	
(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)		2434655
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	65135494	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	66129724	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-994230
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-7581009	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-7581009

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		19062884

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6126978	
(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)		6126978
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	298549	
(4) Other	2i(4)	156070	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		454619
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6581597

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		12481287
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: BOBER, MARKEY, FEDOROVICH & CO

(2) EIN: 34-1523030

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.)

	Yes	No	N/A	Amount
4a		X		
4b		X		

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

	Yes	No	N/A	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		
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		
e Was this plan covered by a fidelity bond?	X			2000000
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		
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		
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		
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			
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		
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		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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: 0

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHILDREN'S HOSPITAL MEDICAL CENTER OF AKRON</u>	D Employer Identification Number (EIN) <u>34-0714357</u>

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	<u>0</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>0</u>	
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
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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
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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.
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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	0
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
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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: <u>73.5%</u> Investment-Grade Debt: <u>15.0%</u> High-Yield Debt: _____% Real Estate: _____% Other: <u>11.5%</u> 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): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes ☒ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method ☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes ☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test ☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes ☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes ☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).	
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.	
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.	
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes ☐ No

Pension Plan of Children's Hospital
Medical Center of Akron

Audited Financial Statements and Supplemental Schedule
With Independent Auditors' Report

December 31, 2015 and 2014

**Pension Plan of Children's Hospital Medical Center of Akron
Audited Financial Statements and Supplemental Schedule**

December 31, 2015 and 2014

Independent Auditors' Report	1-2
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Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
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Note: Certain schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because of the absence of the conditions under which they are required.

INDEPENDENT AUDITORS' REPORT

To the Participants and Audit Committee of the Board of Directors
of Children's Hospital Medical Center of Akron
Pension Plan of Children's Hospital Medical Center of Akron
Akron, Ohio

We have audited the accompanying financial statements of Pension Plan of Children's Hospital Medical Center of Akron (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statement 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 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 the audits to obtain reasonable assurance about whether the financial statements are free from 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 auditors' 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.

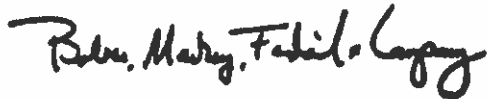
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2015 and 2014, and the changes in net assets available for benefits for the years 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 schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), referred to as “supplemental information,” is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary 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. The information has been subjected to the auditing procedures applied in the audit of 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 or to 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.



BOBER, MARKEY, FEDOROVICH & COMPANY
Akron, Ohio

July 26, 2016

Pension Plan of Children's Hospital Medical Center of Akron
Statements of Net Assets Available for Benefits
December 31, 2015 and 2014
(In Thousands)

	<u>2015</u>	<u>2014</u>
Assets		
Investments, at fair value	\$ 182,714	\$ 182,241
Receivables:		
Contributions	12,000	-
Interest	204	195
Dividends	45	46
Total receivables	<u>12,249</u>	<u>241</u>
Net assets available for benefits	<u>\$ 194,963</u>	<u>\$ 182,482</u>

The accompanying notes are an integral part of these financial statements.

Pension Plan of Children's Hospital Medical Center of Akron
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2015 and 2014
(In Thousands)

	<u>2015</u>	<u>2014</u>
Additions:		
Investment (loss) income :		
Interest	\$ 1,203	\$ 669
Dividends	2,435	2,989
Net (depreciation) appreciation in fair value of investments	<u>(8,575)</u>	<u>3,712</u>
Total investment (loss) income	(4,937)	7,370
Employer contributions	<u>24,000</u>	<u>5,200</u>
Total additions	19,063	12,570
Deductions:		
Benefit payments to participants	6,127	18,177
Administrative fees and expenses	<u>455</u>	<u>454</u>
Total deductions	<u>6,582</u>	<u>18,631</u>
Net increase (decrease)	12,481	(6,061)
Net assets available for benefits beginning of year	<u>182,482</u>	<u>188,543</u>
Net assets available for benefits end of year	<u><u>\$ 194,963</u></u>	<u><u>\$ 182,482</u></u>

The accompanying notes are an integral part of these financial statements.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

1. Description of the Plan

The Pension Plan of Children's Hospital Medical Center of Akron (the "Plan") is a defined benefit plan that covers substantially all employees and provides for pension, disability, and death benefits. Participants become fully vested in the Plan after five years of credited service. Children's Hospital Medical Center of Akron ("Children's" and "Plan Sponsor") has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to the Plan participants. The Plan has met the Employee Retirement Income Security Act of 1974 ("ERISA") minimum funding requirements. Children's has the right under the Plan to discontinue such contributions at any time and to terminate the Plan. On January 1, 2007, the Plan was amended to exclude from eligibility any employee whose date of employment was on or after January 1, 2007. In 2015, Children's amended its pension plan to allow retiring participants a lump sum benefit starting on January 1, 2016 and going forward.

Should the Plan terminate at some future time, the assets then remaining in the trust fund, subject to provisions for expenses of administration or liquidation, shall be allocated to the Plan participants in accordance with the provisions of the Plan and Trust Agreement. The assets shall first be allocated to provide benefits to all the Plan participants, their joint annuitants, and beneficiaries to whom benefits have been paid for at least three years prior to the date of the Plan termination and to whom benefits would have been paid had an eligible participant actually retired on a retirement date at least three years prior to the date of the Plan termination. Secondly, amounts then remaining shall be allocated to provide additional benefits to participants entitled to them to the extent such benefits are guaranteed by the Pension Benefit Guaranty Corporation ("PBGC"). Thirdly, amounts then remaining shall be allocated to provide benefits to other participants entitled to them as described in the Plan and not provided for in the allocation described above.

The Plan is subject to the provisions of ERISA.

Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's guarantee is contained in the *Summary Plan Description ("SPD")*. Copies of the SPD are available from the Human Resources Department at Children's.

2. Significant Accounting Policies

Basis of Accounting

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

Investment Valuation and Income Recognition

Investments in equity securities with readily determinable fair values and all investments in debt securities are measured at fair value in the December 31, 2015 and 2014 Statements of Net Assets Available for Benefits. Fair values of investments in debt and equity securities are based on quoted market prices.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

2. Significant Accounting Policies (continued)

The Plan invests in alternative investments through limited partnerships. These alternative investments provide the Plan with a proportionate share of the investment gains and losses. The limited partnerships contract with an investment manager who has full discretionary authority over the investment decisions. The Plan's share of the alternative investment's income or loss, both realized and unrealized, is recognized as investment income.

Investment income or loss and net realized and unrealized gains and losses are reflected in the Statements of Changes in Net Assets Available for Benefits.

Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

Fair Value of Financial Assets and Liabilities

Fair value estimates are made at a specific point in time based on relevant market information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

The framework for measuring fair value is comprised of a three-level hierarchy based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

- Level 1 – inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.
- Level 2 – inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 – inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

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 Children's 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.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

2. Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions 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 for retired or terminated employees or their beneficiaries are based on employees' compensation for the highest consecutive five out of the last ten years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the five years preceding the valuation date. 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.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Administrative Fees

Trustee fees, consulting fees and other administrative expenses are paid from Children's general assets. Individual investment management fees are paid from Plan assets.

Payment of Benefits

Benefits are recorded when paid.

During the Plan year ending December 31, 2014, Children's offered terminated vested participants the opportunity to take a lump sum benefit from the Plan. This program ended on December 31, 2014, and reduced accumulated plan benefits by approximately \$12,705.

Recently Issued Accounting Standards

In July 2015, the Financial Accounting Standards Board ("FASB") issued an accounting standards update which:

- 1) Removes the measurement and presentation of fully benefit-responsive investment contracts at fair value on the statement of net assets available for benefits and eliminates certain related footnote disclosures related to the fair value calculations, which were previous required under the Fair Value Measurements and Defined Contribution Pension Plans topics of the FASB Accounting Standards Codification ("ASC") (Part I);
- 2) Eliminates:
 - a) the need to disaggregate the investments in accordance with the Fair Value Measurement topic of the FASB ASC, and requires disaggregation based only on general type,
 - b) the requirement to disclose individual investments that represent 5% or more of the net assets available for benefits,
 - c) the requirement to disclose net appreciation disaggregated by general investment type (Part II);

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

2. Significant Accounting Policies (continued)

- 3) Provides a practical expedient for plans to measure investments and investment related accounts as of a month-end date that is closest to the Plan's fiscal year end, when the fiscal period does not coincide with a month-end (Part III).

This standards update is effective for fiscal years beginning after December 15, 2015 with early adoption permitted. The Plan has elected to early adopt Part II of the update for the year ended December 31, 2015 and has applied the update retrospectively to the 2014 financial statements. Parts I and III are not applicable to the Plan. See Note 4.

In May 2015, the FASB issued an accounting standards update which removes the requirement to include investments in the fair value hierarchy for which fair value is measured using the net asset value per share practical expedient. This standards update is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. The Plan adopted this update effective December 31, 2015 and applied it retrospectively to the 2014 financial statements. See Note 4.

Subsequent Events

The Plan has evaluated subsequent events through July 26, 2016, the date the financial statements were available to be issued.

3. Accumulated Plan Benefits

An actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected payment date.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

3. Accumulated Plan Benefits (continued)

The accumulated plan benefits information as of the beginning of each plan year is as follows:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 49,293	\$ 41,262
Other participants	108,075	102,476
Total	<u>157,368</u>	<u>143,738</u>
Nonvested benefits:	<u>2,141</u>	<u>2,499</u>
Total	<u>\$ 159,509</u>	<u>\$ 146,237</u>

The changes in the actuarial present value of accumulated plan benefits for the years ended January 1, are as follows:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits - beginning of year	\$ 146,237	\$ 133,058
Increase (decrease) during the year attributable to:		
Benefits accumulated	6,407	6,346
Actuarial loss	2,855	1,296
Decrease in the discount period	11,618	10,607
Assumption changes	10,569	-
Benefits paid	<u>(18,177)</u>	<u>(5,070)</u>
Actuarial present value of accumulated plan Benefits - end of year (January 1)	<u>\$ 159,509</u>	<u>\$ 146,237</u>

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

3. Accumulated Plan Benefits (continued)

Significant assumptions underlying the actuarial computations are:

	2015	2014
Actuarial cost method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method
Discount rate	7.75%	7.75%
Mortality basis	RP-2014 Employee and Annuitant Tables for males and females, projected with Scale AA	RP-2000 Combined Static Mortality Tables for males and females, projected with Scale AA
Salary increases	Age graded from 7.5% to 3.5%	Age graded from 7.5% to 3.5%
Disability	Revenue Ruling 96-7 Mortality Tables	Revenue Ruling 96-7 Mortality Tables

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

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

4. Assets and Liabilities Measured at Fair Value

The Plan's investments are held by FirstMerit Bank, N.A. The following table summarizes Children's investments measured at fair value on a recurring basis as of December 31, 2015 and 2014, aggregated by the level in the fair value hierarchy within which those measurements are measured:

	2015			
	Level 1	Level 2	Level 3	Total
Equities - U.S.	\$ 50,717	\$ -	\$ -	\$ 50,717
Equities - International	2,405	-	-	2,405
Mutual funds - U.S. equities	11,827	-	-	11,827
Mutual funds - International equities	43,682	-	-	43,682
Mutual funds - U.S. government securities	11,776	-	-	11,776
Mutual funds - International bonds	3,343	-	-	3,343
Mutual funds - U.S. corporate obligations	3,471	-	-	3,471
International bonds	-	150	-	150
Money market funds	11,019	-	-	11,019
U.S. government securities	-	8,036	-	8,036
U.S. government asset-backed securities	-	3,338	-	3,338
Corporate obligations - U.S.	-	9,199	-	9,199
Total assets at fair value	<u>\$ 138,240</u>	<u>\$ 20,723</u>	<u>\$ -</u>	158,963
Limited Partnership - U.S. equity *				13,824
Limited Partnership - Multi-class *				<u>9,927</u>
Total assets				\$ 182,714

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

4. Assets and Liabilities Measured at Fair Value (continued)

	2014			
	Level 1	Level 2	Level 3	Total
Equities - U.S.	\$ 49,170	\$ -	\$ -	\$ 49,170
Equities - International	3,004	-	-	3,004
Mutual funds - U.S. equities	12,064	-	-	12,064
Mutual funds - International equities	37,653	-	-	37,653
Mutual funds - U.S. government securities	11,435	-	-	11,435
Mutual funds - International bonds	3,506	-	-	3,506
Mutual funds - U.S. corporate obligations	3,727	-	-	3,727
Mutual funds - Multi-class	9,697	-	-	9,697
Money market funds	6,419	-	-	6,419
U.S. government securities	-	7,169	-	7,169
U.S. government asset-backed securities	-	3,846	-	3,846
Corporate obligations - U.S.	-	9,804	-	9,804
Total assets at fair value	<u>\$ 136,675</u>	<u>\$ 20,819</u>	<u>\$ -</u>	<u>157,494</u>
Limited Partnership - U.S. equity *				14,778
Limited Partnership - Multi-class *				<u>9,969</u>
Total assets				\$ 182,241

* In accordance with ASC 820-10, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Net Assets Available for Benefits.

Valuation methodologies used for assets and liabilities measured at fair value are as follows:

- **Equities and mutual funds:** Securities and mutual funds listed or traded on securities exchanges are valued at the closing price on the exchange where the security is principally traded. These securities are classified as Level 1 because quoted prices in active markets are available.
- **Debt securities:** Debt securities include U.S. government securities, U.S. government asset-backed securities, corporate debt-backed securities, corporate asset-backed securities, and corporate obligations. These securities are valued using evaluated prices provided by nationally recognized pricing services. Because the evaluated prices are based on observable inputs, such as available trade information, spreads, bids and offers, prepayment speeds, U.S. Treasury curves and interest rate movements, securities in this category are classified as Level 2.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

4. Assets and Liabilities Measured at Fair Value (continued)

- **Money market funds:** Money market funds are valued at net asset value ("NAV"). NAV is equal to the market value of each money market fund's investments and other assets, less liabilities, divided by the number of fund shares. These short-term investments are composed of highly liquid investments with maturities of three months or less and are classified as Level 1, and are not likely to be sold at amounts different from NAV per share. The investment objectives related to cash and money market funds are stability and liquidity.
- **Limited Partnerships:** Limited Partnerships are valued at NAV of units held at year end. NAV is used as a practical expedient to estimate fair value. NAV is based on the fair value of the underlying investments held by each fund less its liabilities. The practical expedient would not be used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. If the plan were to initiate a full redemption, each investment advisor reserves the right to temporarily delay withdrawal to ensure that securities liquidation will be carried out in an orderly business manner.

The following table shows the redemption restrictions related to limited partnerships in which the pension plan is invested:

2015			
	Fair Value	Redemption Frequency	Redemption Notice Period
U.S. equity	\$ 13,824	Monthly	30-60 days
Multi-class	9,927	Quarterly	30-65 days
Total limited partnerships	<u>\$ 23,751</u>		

2014			
	Fair Value	Redemption Frequency	Redemption Notice Period
U.S. equity	\$ 14,778	Monthly	30-60 days
Multi-class	9,969	Quarterly	30-65 days
Total limited partnerships	<u>\$ 24,747</u>		

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

4. Assets and Liabilities Measured at Fair Value (continued)

In early 2016, the company that manages the limited partnership multi-class fund announced that it will be merging with another firm, and investors were given the option to have their investments returned. As a result, 95% of the investment will be returned to the Plan by December 31, 2016, with the remaining 5% to be returned in early 2017.

5. Income Tax Status

The Internal Revenue Service ("IRS") determined and informed the Plan by a letter dated April 22, 2014, that the Plan is qualified, under the appropriate sections of the Internal Revenue Code ("IRC"). Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require the Plan Sponsor to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan Sponsor has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014 and for the years then ended, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Transactions with Parties in Interest

Parties-in-interest transactions include the purchases and sales of investments and payments to the Plan trustee for services and expenses. There are also indirect fees deducted directly from investments earnings of the Plan.

7. 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 change could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions 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 processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Equities - U.S.				
Abercrombie & Fitch Co	3,783 shares	\$ 83,307	\$ 101,801	
Adt Corp	2,899 shares	96,131	89,013	
Aerjet Rocketdyne Holdings Inc	5,351 shares	101,441	83,797	
Alcoa Inc Com	87,980 shares	698,153	670,963	
Alere Inc	8,818 shares	303,255	336,878	
Allstate Inc	2,297 shares	111,004	118,757	
Alliant Corp	1,455 shares	93,048	90,885	
Alphabet Inc Cl A	1,780 shares	510,374	1,384,858	
Alphabet Inc Cl C	1,784 shares	513,040	1,381,431	
Amazon Com Inc	2,370 shares	115,884	1,601,899	
Amc Networks-A	4,720 shares	324,728	352,490	
American Campus Communities Reit	2,480 shares	89,628	102,523	
American Fint Group Inc Ohio	2,825 shares	89,239	210,834	
Amgen Inc	7,400 shares	413,743	1,201,242	
Amtrust Financial Services Inc	2,139 shares	80,193	131,720	
Ansys Inc	2,740 shares	212,011	253,450	
Apartment Invt & Mgmt Co Cl A Reit	2,942 shares	118,888	117,788	
Apple Inc	5,340 shares	579,065	562,088	
Arrow Electronics, Inc	2,432 shares	106,531	131,768	
Ascena Retail Group Inc	6,198 shares	105,291	80,750	
Ashland Inc	886 shares	104,580	90,992	
Aspen Technology Inc	7,420 shares	286,442	280,179	
Assurant Inc	1,174 shares	85,315	94,554	
Atmos Energy Corp	1,764 shares	103,948	113,084	
Autodesk Inc	3,270 shares	174,584	199,241	
Avery Dennison Corp	1,748 shares	83,138	109,404	
BancorpSouth Inc	5,066 shares	73,840	121,533	
Bard Cr Inc	5,200 shares	610,882	985,088	
Berry Plastics G	2,759 shares	91,677	99,821	
Blackrock Inc Cl A	1,460 shares	457,041	487,159	
Broadcom Corp Com	15,400 shares	373,138	890,428	
Bruker Corp	4,816 shares	104,178	118,854	
Brunswick Corp	2,185 shares	75,168	109,354	
Bww Technologies Inc	3,485 shares	80,166	110,718	
Cad International Inc Cl A	1,029 shares	100,881	95,471	
Cal Maine Foods Inc	1,663 shares	90,004	77,990	
CalAtlantic Group Inc	3,034 shares	63,861	115,048	
Caleres Inc	3,460 shares	86,518	92,797	
Caseys Gen Stores Inc	852 shares	67,094	102,623	
Cerner Corp	7,040 shares	207,997	423,597	
Charles Riv Laboratories Intl Inc	1,139 shares	48,478	91,564	
Charles Schwab Corp	53,900 shares	511,129	1,774,927	
Cleco Corp	5,072 shares	94,090	104,940	
Cisco Systems Inc	39,100 shares	186,680	1,081,781	
Cit Group Inc	13,500 shares	502,619	535,950	
Cno Financial Group, Inc	7,700 shares	84,531	146,993	
Coca Cola Co	6,400 shares	218,759	274,944	
Cognizant Technology Solutions Corp	14,200 shares	35,745	852,284	
Comerica Inc	4,130 shares	198,401	172,758	
CommScope Holding Co Inc	3,788 shares	119,402	98,330	
Cubsmart Reit	3,086 shares	22,489	94,493	
Cypress Semiconductor Corp	11,583 shares	123,168	113,727	
D R Horton Inc	3,144 shares	45,591	100,702	
Danaher Corp	5,510 shares	485,731	511,768	
Darden Restaurants Inc	1,872 shares	74,022	106,408	
Devita Inc	7,910 shares	617,825	551,408	
Ddr Corp Reit	5,536 shares	72,531	93,226	
Deluxe Corp	1,981 shares	40,899	108,044	
Diamondrock Hospital	6,611 shares	58,639	83,796	
Discovery Communications Cl A	14,800 shares	485,479	388,528	
Dollar General Corp	4,810 shares	315,823	345,895	
Duke Realty Corp Reit	6,415 shares	114,919	134,843	
Ebay Inc	6,750 shares	187,138	240,450	
Electronic Arts Inc	8,550 shares	152,625	587,556	
Emcor Group Inc	2,304 shares	75,858	110,884	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4I - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Energys Com	1,015 shares	\$ 64,389	\$ 58,769	
Evertac Inc	15,380 shares	361,664	257,461	
Express Scripts Hldg	5,740 shares	474,411	501,733	
Facebook Inc-A	5,310 shares	381,917	555,745	
First Bancorp P R	10,846 shares	67,902	35,250	
First Republic Bank	1,475 shares	90,058	97,439	
Fir Systems Inc	15,870 shares	507,303	445,471	
Flowserve Corp	8,130 shares	464,365	342,110	
Fnt Group	3,785 shares	78,498	131,226	
Genesee & Wyoming Inc Cl A	1,340 shares	120,453	71,945	
Goodyear Tire & Rubber Co	4,050 shares	110,359	132,314	
Graphic Packaging Corp	8,538 shares	93,778	83,883	
Hain Celestial Group Inc	1,677 shares	48,809	67,734	
Hanover Insurance Group Inc	1,325 shares	100,895	107,775	
Headwaters Inc	5,053 shares	100,303	85,244	
Healthsouth Corp	1,885 shares	43,870	65,817	
Hillenbrand Inc	3,155 shares	98,455	93,483	
Hill-Rom Holding	1,977 shares	81,652	95,015	
Houghton Mifflin Harcourt Co	10,180 shares	238,181	221,938	
Huntington Bancshares Inc	19,354 shares	153,892	214,055	
Huntington Ingalls Industries	1,432 shares	187,903	181,649	
International Business Machines Corp	5,525 shares	559,057	760,350	
Interail Corporation	7,855 shares	79,440	87,878	
Intuitive Surgical Inc	950 shares	421,595	518,852	
Investment Technology Group Inc	3,691 shares	40,845	62,821	
Janus Capital Group Inc	5,502 shares	64,266	77,523	
Jalblue Airways Corp	4,497 shares	61,415	101,857	
Johnson & Johnson	4,050 shares	374,810	416,016	
Jp Morgan Chase & Co	22,300 shares	807,183	1,472,469	
Juniper Networks Inc	10,670 shares	209,508	294,492	
Kaiser Aluminum Corp	1,052 shares	60,822	88,010	
Keycorp New	11,660 shares	98,142	153,795	
Kie-Tensor Corp	16,100 shares	322,783	1,116,535	
Kohls Corp	2,165 shares	113,522	103,119	
La-Z-Boy Inc	3,318 shares	63,430	81,026	
Lexington Realty Trust Reit	9,203 shares	74,305	73,624	
Litelluse Inc	972 shares	62,868	104,014	
Meck Call Rthy Corp Reit	5,185 shares	101,869	121,303	
Manitowoc Inc	5,913 shares	148,385	90,765	
Manpower Inc	1,418 shares	124,119	119,523	
Masco Corp	8,300 shares	179,591	234,690	
Mastercard Inc-A	5,940 shares	475,952	578,318	
Matrix Service Co	5,681 shares	128,250	118,688	
Maxim Integrated Prods Inc	1,964 shares	68,641	74,632	
Medical Properties	6,287 shares	69,581	72,363	
Mentor Incorporated	8,626 shares	113,592	72,027	
Monsanto Co New	4,270 shares	369,816	420,680	
Northstar Realty Finance Corp Reit	3,088 shares	70,291	52,569	
Olg Bancorp	13,003 shares	174,549	95,182	
On Semiconductor Corp	9,008 shares	102,696	88,278	
Orbital Atk Inc	1,860 shares	139,256	166,172	
Owens Corning Inc	2,934 shares	118,310	137,986	
Parsley Energy Inc	5,208 shares	94,450	98,088	
Paypal Holdings Inc	11,640 shares	377,561	421,366	
Pinnacle West Cap Corp	2,744 shares	152,735	176,933	
Plexus Corp	2,215 shares	59,265	77,346	
Pnm Res Inc	3,214 shares	53,605	98,252	
Polyone Corp	2,746 shares	45,668	87,213	
PriceLine Group Inc	530 shares	646,736	875,723	
Ptc Inc	2,732 shares	60,400	94,609	
Qualcomm Inc	18,520 shares	910,853	925,722	
Range Resources Corp	12,330 shares	560,280	303,441	
Realogy Holdings	8,160 shares	343,578	299,227	
Rice Energy Inc	4,987 shares	124,519	54,358	
Rite Aid Corp	15,909 shares	90,352	124,727	
Ryman Hospitality Pptys Inc	2,035 shares	89,466	105,687	
Sinclair Broadcast Group Inc Cl A	8,020 shares	229,013	260,971	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Slm Corp	48,950 shares	\$ 400,727	\$ 308,114	
Sprouts Farmers Markets Llc	8,710 shares	204,389	231,599	
Sunstone Hotel	8,509 shares	63,049	108,277	
Superior Energy Svcs Inc	5,568 shares	112,578	75,001	
Symantec Corporation	33,100 shares	551,998	695,100	
Synchrony Financial	11,700 shares	352,395	355,797	
Synergy Resource	14,278 shares	155,710	121,832	
Synnex Corp	1,005 shares	73,845	90,380	
Synovus Financial Corp	7,215 shares	143,227	233,622	
Tcf Financial Corp	42,600 shares	571,904	601,512	
Tech Data Corp	1,247 shares	68,355	82,776.0	
Tegna Inc	11,708 shares	230,482	298,788	
Teradyne Inc	4,755 shares	91,644	98,286	
Thermo Fisher Scientific Inc	2,320 shares	280,327	328,092	
Time Warner Inc	6,940 shares	548,360	448,810	
Transocean Ltd	17,775 shares	683,623	220,054	
Tribune Media Company	8,480 shares	453,708	286,033	
Tripadvisor Inc	3,920 shares	332,639	334,180	
Twenty-First Century Fox Inc Cl A	14,150 shares	399,843	384,314	
Ugi Corp New	3,474 shares	60,466	117,282	
Union Pac Corp	4,410 shares	482,142	344,862	
United Parcel Service-Class B	7,400 shares	772,308	712,102	
Us Bancorp New	23,700 shares	688,973	1,011,279	
Vca Inc	2,266 shares	64,350	124,630	
Vecrus Inc	19,999 shares	406,003	417,779	
Verifone Systems, Inc	10,890 shares	353,059	305,138	
Vias Inc	7,740 shares	451,164	600,237	
Wellcare Group Inc	1,128 shares	63,852	88,221	
Wells Fargo & Co	20,000 shares	1,029,456	1,087,200	
Westamerica Bancorporation	2,087 shares	97,058	97,587	
Westar Energy Inc	3,253 shares	127,198	137,960	
Western Alliance	6,060 shares	37,908	217,312	
Westrock Co	2,145 shares	117,258	97,855	
Weyerhaeuser Co	11,960 shares	364,360	358,581	
Whiting Petroleum Corp	5,260 shares	168,085	49,654	
Wpx Energy	10,719 shares	128,334	81,527	
Wyndham Worl-Wtl	1,173 shares	38,468	85,218	
Xilinx Inc	17,000 shares	720,457	798,490	
Yum! Brands Inc	6,310 shares	438,448	460,945	
Zions Bancorporation	9,535 shares	235,405	280,305	
Total Equities - U.S.		\$ 38,165,375	\$ 50,717,388	
Equities - International				
Ace Limited	9,400 shares	\$ 458,312	\$ 1,098,390	
Arch Capital Group Ltd	3,310 shares	73,808	230,873	
Teva Pharmaceutical Inds Ltd Adr	14,000 shares	518,420	918,980	
Weatherford International Plc	18,720 shares	253,827	157,081	
Total Equities - International		\$ 1,300,365	\$ 2,405,284	
Mutual funds - U.S. equities				
Diamond Hill Long/Short-I	253,508 shares	\$ 5,955,238	\$ 6,025,839	
Ishares Russell 1000 Growth Etf	26,469 shares	1,001,878	2,633,136	
Ishares Russell 2000 Growth Etf	22,745 shares	1,472,205	3,167,824	
Total Mutual funds - U.S. equities		\$ 8,429,417	\$ 11,826,899	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value		Cost	Current Value
Mutual funds - International equities				
American Europacific Grth-R5	338,198 shares	\$	11,471,120	\$ 15,310,153
Blackrock Global Allocation Fund-I	482,289 shares		8,483,977	8,647,075
Dodge & Cox International Stock Fd	397,156 shares		13,688,685	14,488,282
T Rowe Price Emerging Mkt St	183,741 shares		5,281,289	5,236,620
Total Mutual funds - International equities		\$	39,925,271	\$ 43,682,110
Mutual funds - U.S. government securities				
Federated Mortgage Fund-Inst	869,194 shares	\$	8,530,187	\$ 8,335,587
Goldman Sachs Stral Inc-Inst	357,604 shares		3,814,435	3,449,154
Total Mutual funds - U.S. government securities		\$	12,344,632	\$ 11,775,721
Mutual funds - U.S. bonds				
Loomis Sayles Bond Fund	269,495 shares	\$	3,984,181	\$ 3,471,090
Total Mutual funds - U.S. Bonds		\$	3,984,181	\$ 3,471,090
Mutual funds - International bonds				
Templeton Glb Total Retur-Ad	290,952 shares	\$	3,917,286	\$ 3,343,042
Total Mutual funds - International bonds		\$	3,917,286	\$ 3,343,042
Money market funds				
Federated Govt Oblig Tax Mgd Fd #636	11,018,898 units	\$	11,018,898	\$ 11,018,898
Total Money market funds		\$	11,018,898	\$ 11,018,898
U.S. government securities				
U.S. Treasury Bonds	\$500,000 principal amount			
	3.125% due 08/15/44	\$	501,917	\$ 510,995
U.S. Treasury Bonds	\$750,000 principal amount			
	4.250% due 05/15/39		807,188	926,453
U.S. Treasury Bonds	\$750,000 principal amount			
	4.375% due 05/15/40		904,531	943,710
U.S. Treasury Bonds	\$250,000 principal amount			
	5.125% due 05/15/16		254,023	254,248
U.S. Treasury Notes	\$250,000 principal amount			
	0.875% due 11/30/16		250,742	250,147
U.S. Treasury Notes	\$250,000 principal amount			
	1.000% due 09/15/17		249,414	248,852
U.S. Treasury Notes	\$750,000 principal amount			
	1.125% due 03/31/20		749,883	733,125
U.S. Treasury Notes	\$500,000 principal amount			
	1.125% due 05/31/19		488,164	484,415
U.S. Treasury Notes	\$750,000 principal amount			
	1.750% due 05/15/22		762,109	737,722
U.S. Treasury Notes	\$200,000 principal amount			
	1.875% due 08/31/17		199,875	202,742
U.S. Treasury Notes	\$500,000 principal amount			
	1.875% due 09/30/17		528,359	507,050
U.S. Treasury Notes	\$500,000 principal amount			
	2.000% due 07/31/22		500,950	498,850
U.S. Treasury Notes	\$200,000 principal amount			
	2.000% due 08/15/25		197,453	195,008
U.S. Treasury Notes	\$500,000 principal amount			
	2.000% due 09/30/20		497,031	505,430
U.S. Treasury Notes	\$500,000 principal amount			
	2.250% due 11/15/24		503,932	499,745

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4I - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value		Cost	Current Value
U.S. Treasury Notes	\$250,000 principal amount 2.375% due 06/30/18	\$	259,888	\$ 257,325
U.S. Treasury Notes	\$250,000 principal amount 3.625% due 02/15/20		246,445	269,647
Total U.S. government securities		\$	7,901,704	\$ 8,036,264
U.S. government asset-backed securities				
Federal Farm Credit Bank	\$250,000 principal amount 1.400% due 04/17/17	\$	250,000	\$ 251,235
Federal Farm Credit Bank	\$500,000 principal amount 2.450% due 06/08/23		504,760	498,945
Federal Farm Credit Bank	\$250,000 principal amount 5.200% due 07/28/16		249,725	258,520
Federal Home Loan Bank	\$250,000 principal amount 1.875% due 12/09/22		250,000	243,010
Federal Home Loan Bank	\$250,000 principal amount 4.300% due 03/08/19		252,875	271,375
Federal Home Loan Mortgage Corp.	\$250,000 principal amount 3.750% due 03/27/19		251,235	267,665
Federal Home Loan Mortgage Corp.	\$500,000 principal amount 4.750% due 01/18/16		509,200	500,935
Federal Home Loan Mortgage Corp.	\$48,724 principal amount 4.500% due 04/01/39		50,171	52,555
Federal Home Loan Mortgage Corp.	\$46,781 principal amount 5.500% due 04/01/34		48,328	51,897
Federal Home Loan Mortgage Corp.	\$25,345 principal amount 4.500% due 08/01/23		26,028	27,294
Federal Home Loan Mortgage Corp.	\$9,835 principal amount 5.500% due 03/01/38		10,130	10,943
Federal Home Loan Mortgage Corp.	\$12,879 principal amount 5.000% due 12/01/21		12,710	13,805
Federal Home Loan Mortgage Corp.	\$11,716 principal amount 5.500% due 04/01/21		11,720	12,521
Federal National Mortgage Association	\$500,000 principal amount 5.000% due 02/13/17		501,090	522,605
Federal National Mortgage Association	\$23,585 principal amount 5.000% due 08/01/24		23,089	25,941
Federal National Mortgage Association	\$22,433 principal amount 5.000% due 08/01/20		22,843	23,788
Federal National Mortgage Association	\$16,109 principal amount 5.000% due 05/01/18		15,938	16,727
Federal National Mortgage Association	\$45,565 principal amount 5.500% due 12/01/34		44,932	51,400
Federal National Mortgage Association	\$28,957 principal amount 5.500% due 07/01/34		28,704	32,513
Federal National Mortgage Association	\$18,873 principal amount 5.000% due 01/01/38		18,295	20,792
Federal National Mortgage Association	\$62,406 principal amount 5.500% due 04/01/21		62,542	66,811
Federal National Mortgage Association	\$5,888 principal amount 6.000% due 09/01/36		5,729	6,428
Federal National Mortgage Association	\$48,449 principal amount 4.000% due 08/01/29		48,904	51,701
Gnma II PI #004341	\$34,121 principal amount 4.500% due 01/20/39		34,974	36,949
Gnma II PI #004341	\$20,662 principal amount 5.500% due 08/15/33		20,423	23,502
Total U.S. government asset-backed securities		\$	3,252,343	\$ 3,337,755

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Corporate obligations - U.S.				
Aflac Inc	\$195,000 principal amount 2.850% due 02/15/17	\$ 196,944	\$ 197,568	
Altstate Corporation	\$140,000 principal amount 5.350% due 06/01/33	137,200	155,008	
Amgen Inc	\$150,000 principal amount 2.500% due 11/15/16	149,700	151,555	
Anheuser Busch	\$150,000 principal amount 4.500% due 04/01/18	149,235	158,214	
AT&T Inc	\$200,000 principal amount 5.500% due 02/01/16	211,300	213,798	
Bank Of America Corporation	\$235,000 principal amount 5.625% due 07/01/20	245,824	281,031	
Bank Of Montreal	\$250,000 principal amount 2.375% due 01/25/19	252,950	252,105	
Bank Of NY Mellon	\$250,000 principal amount 4.800% due 01/15/20	253,595	270,810	
Baxter Intl	\$250,000 principal amount 1.850% due 01/15/17	257,000	251,010	
Berkshire Hath	\$115,000 principal amount 4.250% due 01/15/21	114,855	125,434	
Boeing Cap Corporation	\$150,000 principal amount 4.700% due 10/27/19	151,784	164,571	
Burlington North	\$100,000 principal amount 4.700% due 10/01/19	98,800	108,148	
Burlington North	\$50,000 principal amount 5.750% due 03/15/18	50,450	53,978	
Capital One Financial Corp	\$250,000 principal amount 2.150% due 11/21/18	251,825	247,845	
Charles Schwab Corporation	\$250,000 principal amount 2.200% due 07/25/18	250,875	250,520	
Cisco Systems Inc	\$250,000 principal amount 4.450% due 01/15/20	251,330	272,015	
Comcast Corporation	\$100,000 principal amount 4.950% due 06/15/16	99,985	101,803	
CVS Caremark	\$100,000 principal amount 4.125% due 05/15/21	106,450	105,784	
Danaher Corporation	\$200,000 principal amount 3.900% due 06/23/21	205,900	212,574	
Discover Bank	\$200,000 principal amount 4.250% due 03/13/28	204,400	201,346	
Duke Energy Corporation	\$250,000 principal amount 5.050% due 09/15/19	256,660	271,950	
Exxon Mobile Corporation	\$250,000 principal amount 1.912% due 03/06/20	248,775	247,910	
General Electric Cap Crp Mtn	\$250,000 principal amount 1.825% due 04/02/18	247,750	250,818	
Honeywell Intl	\$200,000 principal amount 5.700% due 03/15/37	212,900	241,386	
IBM Corporation	\$100,000 principal amount 2.000% due 01/05/16	98,270	100,000	
Intel Corporation	\$250,000 principal amount 4.000% due 12/15/32	255,501	248,820	
Intl Cce Inc	\$100,000 principal amount 3.500% due 09/15/20	98,990	102,202	
Johnson Controls	\$125,000 principal amount 5.500% due 01/15/16	127,625	125,135	
JPMorgan Chase	\$100,000 principal amount 4.400% due 07/22/20	105,409	106,738	
Kraft Foods Inc	\$150,000 principal amount 4.125% due 02/09/16	150,959	150,387	
Lockheed Martin	\$100,000 principal amount 4.850% due 09/15/41	103,300	102,983	
Marathon Petro Co	\$160,000 principal amount 3.500% due 03/01/16	162,000	160,451	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4I - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
MetLife Inc	\$210,000 principal amount 3.800% due 04/10/24	\$ 212,927	\$ 215,480	
Occidental Petroleum Corporations	\$150,000 principal amount 3.125% due 02/15/22	152,285	146,666	
Ohio Power Company	\$100,000 principal amount 5.375% due 10/01/21	103,900	111,310	
Oracle Corporation	\$450,000 principal amount 1.200% due 10/15/17	451,485	450,239	
Pacific Gas & Elec	\$155,000 principal amount 3.500% due 10/01/20	158,069	161,123	
PepsiCo, Inc	\$225,000 principal amount 2.750% due 03/01/23	226,575	224,098	
Pnc Funding Corporation	\$250,000 principal amount 3.300% due 03/08/22	268,250	255,958	
Potash Corporation	\$250,000 principal amount 3.000% due 04/01/25	253,582	234,858	
Prudential Fin Mtn	\$250,000 principal amount 5.500% due 03/15/16	265,385	252,310	
Psag Power LLC	\$130,000 principal amount 4.150% due 09/15/21	133,682	132,249	
QuaiComm Inc.	\$150,000 principal amount 3.450% due 05/20/25	145,820	143,874	
Southern Co	\$150,000 principal amount 2.450% due 09/01/18	150,572	151,167	
Spectra Energy	\$100,000 principal amount 4.800% due 06/15/21	108,850	100,931	
Verizon Communication Inc	\$250,000 principal amount 5.500% due 02/15/18	250,300	269,322	
Viacom Inc	\$250,000 principal amount 3.250% due 03/15/23	257,125	228,265	
Wells Fargo Co	\$250,000 principal amount 5.125% due 09/15/16	247,328	256,987	
Total Corporate obligations - U.S.		\$ 9,091,836	\$ 9,198,674	
International bonds				
BP Capital Markets PLC	\$150,000 principal amount 3.814% due 02/10/24	\$ 154,808	\$ 149,922	
Total International bonds		\$ 154,808	\$ 149,922	
Limited Partnership - U.S. equity				
Frontier Cap Appreciation Fund, L.P	1 unit	\$ 7,643,010	\$ 13,824,374	
Total Limited Partnership - U.S. Equity		\$ 7,643,010	\$ 13,824,374	
Limited Partnership - Multi-class				
Aurora Offshore Fund Ltd.	5.725 units	\$ 8,200,000	\$ 9,926,830	
Total Limited Partnership - Multi-Class		\$ 8,200,000	\$ 9,926,830	
Total assets held for investment purposes		\$ 156,329,126	\$ 162,714,259	

**Pension Plan of Children's Hospital
Medical Center of Akron**

**Audited Financial Statements and Supplemental Schedule
With Independent Auditors' Report**

December 31, 2015 and 2014

**Pension Plan of Children's Hospital Medical Center of Akron
Audited Financial Statements and Supplemental Schedule**

December 31, 2015 and 2014

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Note: Certain schedules required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because of the absence of the conditions under which they are required.

INDEPENDENT AUDITORS' REPORT

To the Participants and Audit Committee of the Board of Directors
of Children's Hospital Medical Center of Akron
Pension Plan of Children's Hospital Medical Center of Akron
Akron, Ohio

We have audited the accompanying financial statements of Pension Plan of Children's Hospital Medical Center of Akron (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statement 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 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 the audits to obtain reasonable assurance about whether the financial statements are free from 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 auditors' 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.

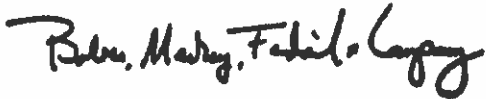
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2015 and 2014, and the changes in net assets available for benefits for the years 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 schedule, Schedule H, Line 4i – Schedule of Assets (Held at End of Year), referred to as “supplemental information,” is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary 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. The information has been subjected to the auditing procedures applied in the audit of 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 or to 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.



BOBER, MARKEY, FEDOROVICH & COMPANY
Akron, Ohio

July 26, 2016

Pension Plan of Children's Hospital Medical Center of Akron
Statements of Net Assets Available for Benefits
December 31, 2015 and 2014
(In Thousands)

	<u>2015</u>	<u>2014</u>
Assets		
Investments, at fair value	\$ 182,714	\$ 182,241
Receivables:		
Contributions	12,000	-
Interest	204	195
Dividends	45	46
Total receivables	<u>12,249</u>	<u>241</u>
Net assets available for benefits	<u>\$ 194,963</u>	<u>\$ 182,482</u>

The accompanying notes are an integral part of these financial statements.

Pension Plan of Children's Hospital Medical Center of Akron
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2015 and 2014
(In Thousands)

	<u>2015</u>	<u>2014</u>
Additions:		
Investment (loss) income :		
Interest	\$ 1,203	\$ 669
Dividends	2,435	2,989
Net (depreciation) appreciation in fair value of investments	<u>(8,575)</u>	<u>3,712</u>
Total investment (loss) income	(4,937)	7,370
Employer contributions	<u>24,000</u>	<u>5,200</u>
Total additions	19,063	12,570
Deductions:		
Benefit payments to participants	6,127	18,177
Administrative fees and expenses	<u>455</u>	<u>454</u>
Total deductions	<u>6,582</u>	<u>18,631</u>
Net increase (decrease)	12,481	(6,061)
Net assets available for benefits beginning of year	<u>182,482</u>	<u>188,543</u>
Net assets available for benefits end of year	<u><u>\$ 194,963</u></u>	<u><u>\$ 182,482</u></u>

The accompanying notes are an integral part of these financial statements.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

1. Description of the Plan

The Pension Plan of Children's Hospital Medical Center of Akron (the "Plan") is a defined benefit plan that covers substantially all employees and provides for pension, disability, and death benefits. Participants become fully vested in the Plan after five years of credited service. Children's Hospital Medical Center of Akron ("Children's" and "Plan Sponsor") has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to the Plan participants. The Plan has met the Employee Retirement Income Security Act of 1974 ("ERISA") minimum funding requirements. Children's has the right under the Plan to discontinue such contributions at any time and to terminate the Plan. On January 1, 2007, the Plan was amended to exclude from eligibility any employee whose date of employment was on or after January 1, 2007. In 2015, Children's amended its pension plan to allow retiring participants a lump sum benefit starting on January 1, 2016 and going forward.

Should the Plan terminate at some future time, the assets then remaining in the trust fund, subject to provisions for expenses of administration or liquidation, shall be allocated to the Plan participants in accordance with the provisions of the Plan and Trust Agreement. The assets shall first be allocated to provide benefits to all the Plan participants, their joint annuitants, and beneficiaries to whom benefits have been paid for at least three years prior to the date of the Plan termination and to whom benefits would have been paid had an eligible participant actually retired on a retirement date at least three years prior to the date of the Plan termination. Secondly, amounts then remaining shall be allocated to provide additional benefits to participants entitled to them to the extent such benefits are guaranteed by the Pension Benefit Guaranty Corporation ("PBGC"). Thirdly, amounts then remaining shall be allocated to provide benefits to other participants entitled to them as described in the Plan and not provided for in the allocation described above.

The Plan is subject to the provisions of ERISA.

Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's guarantee is contained in the *Summary Plan Description ("SPD")*. Copies of the SPD are available from the Human Resources Department at Children's.

2. Significant Accounting Policies

Basis of Accounting

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

Investment Valuation and Income Recognition

Investments in equity securities with readily determinable fair values and all investments in debt securities are measured at fair value in the December 31, 2015 and 2014 Statements of Net Assets Available for Benefits. Fair values of investments in debt and equity securities are based on quoted market prices.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

2. Significant Accounting Policies (continued)

The Plan invests in alternative investments through limited partnerships. These alternative investments provide the Plan with a proportionate share of the investment gains and losses. The limited partnerships contract with an investment manager who has full discretionary authority over the investment decisions. The Plan's share of the alternative investment's income or loss, both realized and unrealized, is recognized as investment income.

Investment income or loss and net realized and unrealized gains and losses are reflected in the Statements of Changes in Net Assets Available for Benefits.

Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

Fair Value of Financial Assets and Liabilities

Fair value estimates are made at a specific point in time based on relevant market information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

The framework for measuring fair value is comprised of a three-level hierarchy based upon the transparency of inputs to the valuation of an asset or liability as of the measurement date. The three levels are defined as follows:

- Level 1 – inputs to the valuation methodology are quoted prices (unadjusted) for identical assets or liabilities in active markets.
- Level 2 – inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument.
- Level 3 – inputs to the valuation methodology are unobservable and significant to the fair value measurement.

A financial instrument's categorization within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement.

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 Children's 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.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

2. Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions 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 for retired or terminated employees or their beneficiaries are based on employees' compensation for the highest consecutive five out of the last ten years of credited service. The accumulated plan benefits for active employees are based on their average compensation during the five years preceding the valuation date. 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.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Administrative Fees

Trustee fees, consulting fees and other administrative expenses are paid from Children's general assets. Individual investment management fees are paid from Plan assets.

Payment of Benefits

Benefits are recorded when paid.

During the Plan year ending December 31, 2014, Children's offered terminated vested participants the opportunity to take a lump sum benefit from the Plan. This program ended on December 31, 2014, and reduced accumulated plan benefits by approximately \$12,705.

Recently Issued Accounting Standards

In July 2015, the Financial Accounting Standards Board ("FASB") issued an accounting standards update which:

- 1) Removes the measurement and presentation of fully benefit-responsive investment contracts at fair value on the statement of net assets available for benefits and eliminates certain related footnote disclosures related to the fair value calculations, which were previous required under the Fair Value Measurements and Defined Contribution Pension Plans topics of the FASB Accounting Standards Codification ("ASC") (Part I);
- 2) Eliminates:
 - a) the need to disaggregate the investments in accordance with the Fair Value Measurement topic of the FASB ASC, and requires disaggregation based only on general type,
 - b) the requirement to disclose individual investments that represent 5% or more of the net assets available for benefits,
 - c) the requirement to disclose net appreciation disaggregated by general investment type (Part II);

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

2. Significant Accounting Policies (continued)

- 3) Provides a practical expedient for plans to measure investments and investment related accounts as of a month-end date that is closest to the Plan's fiscal year end, when the fiscal period does not coincide with a month-end (Part III).

This standards update is effective for fiscal years beginning after December 15, 2015 with early adoption permitted. The Plan has elected to early adopt Part II of the update for the year ended December 31, 2015 and has applied the update retrospectively to the 2014 financial statements. Parts I and III are not applicable to the Plan. See Note 4.

In May 2015, the FASB issued an accounting standards update which removes the requirement to include investments in the fair value hierarchy for which fair value is measured using the net asset value per share practical expedient. This standards update is effective for fiscal years beginning after December 15, 2015, with early adoption permitted. The Plan adopted this update effective December 31, 2015 and applied it retrospectively to the 2014 financial statements. See Note 4.

Subsequent Events

The Plan has evaluated subsequent events through July 26, 2016, the date the financial statements were available to be issued.

3. Accumulated Plan Benefits

An actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected payment date.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

3. Accumulated Plan Benefits (continued)

The accumulated plan benefits information as of the beginning of each plan year is as follows:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 49,293	\$ 41,262
Other participants	108,075	102,476
Total	<u>157,368</u>	<u>143,738</u>
Nonvested benefits:	<u>2,141</u>	<u>2,499</u>
Total	<u>\$ 159,509</u>	<u>\$ 146,237</u>

The changes in the actuarial present value of accumulated plan benefits for the years ended January 1, are as follows:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits - beginning of year	\$ 146,237	\$ 133,058
Increase (decrease) during the year attributable to:		
Benefits accumulated	6,407	6,346
Actuarial loss	2,855	1,296
Decrease in the discount period	11,618	10,607
Assumption changes	10,569	-
Benefits paid	<u>(18,177)</u>	<u>(5,070)</u>
Actuarial present value of accumulated plan Benefits - end of year (January 1)	<u>\$ 159,509</u>	<u>\$ 146,237</u>

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

3. Accumulated Plan Benefits (continued)

Significant assumptions underlying the actuarial computations are:

	<u>2015</u>	<u>2014</u>
Actuarial cost method	Projected Unit Credit Cost Method	Projected Unit Credit Cost Method
Discount rate	7.75%	7.75%
Mortality basis	RP-2014 Employee and Annuitant Tables for males and females, projected with Scale AA	RP-2000 Combined Static Mortality Tables for males and females, projected with Scale AA
Salary increases	Age graded from 7.5% to 3.5%	Age graded from 7.5% to 3.5%
Disability	Revenue Ruling 96-7 Mortality Tables	Revenue Ruling 96-7 Mortality Tables

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

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

4. Assets and Liabilities Measured at Fair Value

The Plan's investments are held by FirstMerit Bank, N.A. The following table summarizes Children's investments measured at fair value on a recurring basis as of December 31, 2015 and 2014, aggregated by the level in the fair value hierarchy within which those measurements are measured:

	2015			
	Level 1	Level 2	Level 3	Total
Equities - U.S.	\$ 50,717	\$ -	\$ -	\$ 50,717
Equities - International	2,405	-	-	2,405
Mutual funds - U.S. equities	11,827	-	-	11,827
Mutual funds - International equities	43,682	-	-	43,682
Mutual funds - U.S. government securities	11,776	-	-	11,776
Mutual funds - International bonds	3,343	-	-	3,343
Mutual funds - U.S. corporate obligations	3,471	-	-	3,471
International bonds	-	150	-	150
Money market funds	11,019	-	-	11,019
U.S. government securities	-	8,036	-	8,036
U.S. government asset-backed securities	-	3,338	-	3,338
Corporate obligations - U.S.	-	9,199	-	9,199
Total assets at fair value	<u>\$ 138,240</u>	<u>\$ 20,723</u>	<u>\$ -</u>	<u>158,963</u>
Limited Partnership - U.S. equity *				13,824
Limited Partnership - Multi-class *				<u>9,927</u>
Total assets				<u>\$ 182,714</u>

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

4. Assets and Liabilities Measured at Fair Value (continued)

	2014			
	Level 1	Level 2	Level 3	Total
Equities - U.S.	\$ 49,170	\$ -	\$ -	\$ 49,170
Equities - International	3,004	-	-	3,004
Mutual funds - U.S. equities	12,064	-	-	12,064
Mutual funds - International equities	37,653	-	-	37,653
Mutual funds - U.S. government securities	11,435	-	-	11,435
Mutual funds - International bonds	3,506	-	-	3,506
Mutual funds - U.S. corporate obligations	3,727	-	-	3,727
Mutual funds - Multi-class	9,697	-	-	9,697
Money market funds	6,419	-	-	6,419
U.S. government securities	-	7,169	-	7,169
U.S. government asset-backed securities	-	3,846	-	3,846
Corporate obligations - U.S.	-	9,804	-	9,804
Total assets at fair value	<u>\$ 136,675</u>	<u>\$ 20,819</u>	<u>\$ -</u>	157,494
Limited Partnership - U.S. equity *				14,778
Limited Partnership - Multi-class *				<u>9,969</u>
Total assets				\$ 182,241

* In accordance with ASC 820-10, certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statement of Net Assets Available for Benefits.

Valuation methodologies used for assets and liabilities measured at fair value are as follows:

- **Equities and mutual funds:** Securities and mutual funds listed or traded on securities exchanges are valued at the closing price on the exchange where the security is principally traded. These securities are classified as Level 1 because quoted prices in active markets are available.
- **Debt securities:** Debt securities include U.S. government securities, U.S. government asset-backed securities, corporate debt-backed securities, corporate asset-backed securities, and corporate obligations. These securities are valued using evaluated prices provided by nationally recognized pricing services. Because the evaluated prices are based on observable inputs, such as available trade information, spreads, bids and offers, prepayment speeds, U.S. Treasury curves and interest rate movements, securities in this category are classified as Level 2.

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

4. Assets and Liabilities Measured at Fair Value (continued)

- **Money market funds:** Money market funds are valued at net asset value ("NAV"). NAV is equal to the market value of each money market fund's investments and other assets, less liabilities, divided by the number of fund shares. These short-term investments are composed of highly liquid investments with maturities of three months or less and are classified as Level 1, and are not likely to be sold at amounts different from NAV per share. The investment objectives related to cash and money market funds are stability and liquidity.
- **Limited Partnerships:** Limited Partnerships are valued at NAV of units held at year end. NAV is used as a practical expedient to estimate fair value. NAV is based on the fair value of the underlying investments held by each fund less its liabilities. The practical expedient would not be used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. If the plan were to initiate a full redemption, each investment advisor reserves the right to temporarily delay withdrawal to ensure that securities liquidation will be carried out in an orderly business manner.

The following table shows the redemption restrictions related to limited partnerships in which the pension plan is invested:

2015			
	Fair Value	Redemption Frequency	Redemption Notice Period
U.S. equity	\$ 13,824	Monthly	30-60 days
Multi-class	9,927	Quarterly	30-65 days
Total limited partnerships	<u>\$ 23,751</u>		
2014			
	Fair Value	Redemption Frequency	Redemption Notice Period
U.S. equity	\$ 14,778	Monthly	30-60 days
Multi-class	9,969	Quarterly	30-65 days
Total limited partnerships	<u>\$ 24,747</u>		

Pension Plan of Children's Hospital Medical Center of Akron
Notes to Financial Statements

December 31, 2015 and 2014
(Dollars in Thousands)

4. Assets and Liabilities Measured at Fair Value (continued)

In early 2016, the company that manages the limited partnership multi-class fund announced that it will be merging with another firm, and investors were given the option to have their investments returned. As a result, 95% of the investment will be returned to the Plan by December 31, 2016, with the remaining 5% to be returned in early 2017.

5. Income Tax Status

The Internal Revenue Service ("IRS") determined and informed the Plan by a letter dated April 22, 2014, that the Plan is qualified, under the appropriate sections of the Internal Revenue Code ("IRC"). Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require the Plan Sponsor to evaluate tax positions taken by the Plan and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by taxing authorities. The Plan Sponsor has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015 and 2014 and for the years then ended, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Transactions with Parties in Interest

Parties-in-interest transactions include the purchases and sales of investments and payments to the Plan trustee for services and expenses. There are also indirect fees deducted directly from investments earnings of the Plan.

7. 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 change could materially affect the amounts reported in the Statements of Net Assets Available for Benefits.

Plan contributions 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 processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Equities - U.S.				
Abercrombie & Fitch Co	3,763 shares	\$ 83,307	\$ 101,601	
Adt Corp	2,699 shares	96,131	89,013	
Aerojet Rocketdyne Holdings Inc	5,351 shares	101,441	83,797	
Alcoa Inc Com	67,980 shares	698,153	670,963	
Alere Inc	8,616 shares	303,255	336,878	
Alltel Inc	2,297 shares	111,004	116,757	
Alliant Corp	1,455 shares	93,048	90,895	
Alphabet Inc Cl A	1,780 shares	510,374	1,384,858	
Alphabet Inc Cl C	1,794 shares	513,040	1,361,431	
Amazon Com Inc	2,370 shares	115,884	1,601,859	
Arc Networks-A	4,720 shares	324,728	352,490	
American Campus Communities Reit	2,480 shares	89,626	102,523	
American Finl Group Inc Ohio	2,925 shares	89,239	210,834	
Amgen Inc	7,400 shares	413,743	1,201,242	
Amtrust Financial Services Inc	2,139 shares	80,193	131,720	
Ansys Inc	2,740 shares	212,011	253,450	
Apartment Invt & Mgmt Co Cl A Reit	2,942 shares	116,688	117,768	
Apple Inc	5,340 shares	579,065	562,088	
Arrow Electronics, Inc	2,432 shares	106,531	131,766	
Ascena Retail Group Inc	8,198 shares	105,291	80,750	
Ashland Inc	886 shares	104,580	90,992	
Aspen Technology Inc	7,420 shares	296,442	280,179	
Assurant Inc	1,174 shares	85,315	94,554	
Atmos Energy Corp	1,794 shares	103,948	113,094	
Autodesk Inc	3,270 shares	174,584	199,241	
Avery Dennison Corp	1,746 shares	93,138	106,404	
BancorpSouth Inc	5,068 shares	73,840	121,533	
Bard Cr Inc	5,200 shares	610,882	985,088	
Berry Plastics G	2,759 shares	91,877	96,821	
Blackrock Inc Cl A	1,480 shares	457,041	497,159	
Broadcom Corp Com	15,400 shares	373,138	890,428	
Braker Corp	4,816 shares	104,178	118,684	
Brunswick Corp	2,185 shares	75,168	109,354	
Bwt Technologies Inc	3,485 shares	90,166	110,718	
Caci International Inc Cl A	1,029 shares	100,881	95,471	
Cal Maine Foods Inc	1,683 shares	90,004	77,990	
CalAtlantic Group Inc	3,034 shares	63,861	115,049	
Caleres Inc	3,460 shares	86,518	92,797	
Caseys Gen Stores Inc	852 shares	67,094	102,623	
Cemex Corp	7,040 shares	207,997	423,597	
Charles Riv Laboratories Intl Inc	1,139 shares	48,478	91,564	
Charles Schwab Corp	53,900 shares	511,129	1,774,927	
Ciena Corp	5,072 shares	94,090	104,940	
Cisco Systems Inc	39,100 shares	186,880	1,061,761	
CK Group Inc	13,500 shares	502,619	535,950	
Cno Financial Group, Inc	7,700 shares	84,531	146,993	
Coca Cola Co	6,400 shares	218,759	274,944	
Cognizant Technology Solutions Corp	14,200 shares	35,745	852,264	
Comerica Inc	4,130 shares	196,401	172,758	
Commscope Holding Co Inc	3,795 shares	119,402	98,330	
Cubesmart Reit	3,086 shares	22,489	94,493	
Cypress Semiconductor Corp	11,593 shares	123,168	113,727	
D R Horton Inc	3,144 shares	45,591	100,702	
Danaher Corp	5,510 shares	485,731	511,769	
Darden Restaurants Inc	1,672 shares	74,022	106,406	
Devita Inc	7,910 shares	617,825	551,406	
Ddr Corp Reit	5,536 shares	72,531	93,226	
Deluxe Corp	1,981 shares	40,899	108,044	
Diamondrock Hospital	6,611 shares	58,639	83,796	
Discovery Communications Cl A	14,600 shares	485,479	389,528	
Dollar General Corp	4,610 shares	315,823	345,895	
Duke Realty Corp Reit	6,415 shares	114,919	134,843	
Ebay Inc	8,750 shares	187,136	240,450	
Electronic Arts Inc	8,550 shares	152,625	587,556	
Emcor Group Inc	2,304 shares	75,858	110,884	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4I - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Energy Corp	1,015 shares	\$ 64,389	\$ 56,789	
Evertec Inc	15,380 shares	361,684	257,461	
Express Scripts Hldg	5,740 shares	474,411	501,733	
Facebook Inc-A	5,310 shares	381,917	555,745	
First Bancorp P R	10,846 shares	87,902	35,250	
First Republic Bank	1,475 shares	90,058	97,439	
Flir Systems Inc	15,870 shares	507,303	445,471	
Flowserve Corp	8,130 shares	484,365	342,110	
Fnt Group	3,785 shares	78,498	131,228	
Genesee & Wyoming Inc Cl A	1,340 shares	120,453	71,945	
Goodyear Tire & Rubber Co	4,050 shares	110,350	132,314	
Graphic Packaging Corp	6,538 shares	93,779	83,883	
Hain Celestial Group Inc	1,677 shares	48,809	67,734	
Hanover Insurance Group Inc	1,325 shares	100,895	107,775	
Headwaters Inc	5,053 shares	100,303	85,244	
Healthsouth Corp	1,885 shares	43,670	65,617	
Hillenbrand Inc	3,155 shares	99,455	93,483	
Hill-Rom Holding	1,977 shares	81,652	95,015	
Houghton Mifflin Harcourt Co	10,190 shares	236,181	221,838	
Huntington Bancshares Inc	19,354 shares	153,892	214,055	
Huntington Ingalls Industries	1,432 shares	187,803	181,649	
International Business Machines Corp	5,525 shares	559,057	760,350	
Intertec Corporation	7,855 shares	79,440	97,678	
Intuitive Surgical Inc	950 shares	421,595	518,852	
Investment Technology Group Inc	3,691 shares	40,845	62,821	
Janus Capital Group Inc	5,502 shares	84,268	77,523	
Jelblue Airways Corp	4,497 shares	61,415	101,857	
Johnson & Johnson	4,050 shares	374,810	416,016	
Jp Morgan Chase & Co	22,300 shares	807,183	1,472,469	
Juniper Networks Inc	10,670 shares	209,508	294,492	
Kaiser Aluminum Corp	1,052 shares	60,822	68,010	
Keycorp New	11,660 shares	96,142	153,795	
Kia-Tensor Corp	16,100 shares	322,763	1,116,535	
Kohls Corp	2,185 shares	113,522	103,119	
La-Z-Boy Inc	3,318 shares	63,430	81,028	
Lexington Realty Trust Reit	9,203 shares	74,305	73,824	
Littelfuse Inc	972 shares	62,968	104,014	
Mack Cali Rty Corp Reit	5,195 shares	101,869	121,303	
Mantowoc Inc	5,913 shares	148,385	90,785	
Mantowoc Inc	1,418 shares	124,119	119,523	
Masco Corp	8,300 shares	179,591	234,890	
Mastercard Inc-A	5,940 shares	475,952	578,318	
Matrix Service Co	5,681 shares	126,250	116,688	
Maxim Integrated Prods Inc	1,964 shares	66,641	74,632	
Medical Properties	6,287 shares	69,581	72,363	
Mentor Incorporated	8,626 shares	113,582	72,027	
Monsanto Co New	4,270 shares	369,818	420,880	
Northstar Realty Finance Corp Reit	3,088 shares	70,291	52,589	
Oly Bancorp	13,003 shares	174,549	95,182	
On Semiconductor Corp	9,008 shares	102,696	88,278	
Orbital Atk Inc	1,860 shares	139,256	166,172	
Owens Corning Inc	2,934 shares	118,310	137,986	
Parsley Energy Inc	5,208 shares	94,450	98,086	
Paypal Holdings Inc	11,640 shares	377,561	421,368	
Pinnacle West Cap Corp	2,744 shares	152,735	178,933	
Plexus Corp	2,215 shares	58,265	77,348	
Pnm Res Inc	3,214 shares	53,605	98,252	
Polyone Corp	2,746 shares	45,668	87,213	
Priceline Group Inc	530 shares	646,738	675,723	
Ptc Inc	2,732 shares	60,400	94,609	
Qualcomm Inc	18,520 shares	910,653	925,722	
Range Resources Corp	12,330 shares	560,260	303,441	
Realogy Holdings	8,160 shares	343,576	299,227	
Rice Energy Inc	4,987 shares	124,519	54,358	
Rite Aid Corp	15,909 shares	90,352	124,727	
Ryman Hospitality Pptys Inc	2,035 shares	89,466	105,087	
Sinclair Broadcast Group Inc Cl A	8,020 shares	229,013	260,971	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4I - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Sim Corp	46,950 shares	\$ 400,727	\$ 306,114	
Sprouts Farmers Markets Llc	6,710 shares	204,369	231,599	
Sunstone Hotel	6,509 shares	63,049	106,277	
Superior Energy Svcs Inc	5,588 shares	112,576	75,001	
Symantec Corporation	33,100 shares	551,698	695,100	
Synchrony Financial	11,700 shares	352,395	355,797	
Synergy Resource	14,276 shares	155,710	121,632	
Synnex Corp	1,005 shares	73,845	60,380	
Synovus Financial Corp	7,215 shares	143,227	233,622	
Tcf Financial Corp	42,600 shares	571,904	601,512	
Tech Data Corp	1,247 shares	66,355	82,776.0	
Tegna Inc	11,708 shares	230,482	298,788	
Teradyne Inc	4,755 shares	91,644	96,286	
Thermo Fisher Scientific Inc	2,320 shares	280,327	329,092	
Time Warner Inc	6,940 shares	548,360	446,810	
Transocean Ltd	17,775 shares	863,623	220,054	
Tribune Media Company	8,460 shares	453,708	266,033	
TripAdvisor Inc	3,920 shares	332,639	334,180	
Twenty-First Century Fox Inc C/A	14,150 shares	399,843	364,314	
Ugi Corp New	3,474 shares	60,466	117,282	
Union Pac Corp	4,410 shares	482,142	344,862	
United Parcel Service-Class B	7,400 shares	772,306	712,102	
Us Bancorp New	23,700 shares	688,673	1,011,279	
Vca Inc	2,266 shares	64,350	124,630	
Vectrus Inc	19,999 shares	406,003	417,779	
Verifone Systems, Inc	10,890 shares	353,059	305,136	
Visa Inc	7,740 shares	451,164	600,237	
Wellcare Group Inc	1,128 shares	63,652	68,221	
Wells Fargo & Co	20,000 shares	1,029,456	1,067,200	
Westamerica Bancorporation	2,087 shares	97,058	97,567	
Westar Energy Inc	3,253 shares	127,198	137,980	
Western Alliance	6,060 shares	37,906	217,312	
Westrock Co	2,145 shares	117,258	97,855	
Weyerhaeuser Co	11,980 shares	364,360	358,561	
Whiting Petroleum Corp	5,260 shares	169,085	49,654	
Wpx Energy	10,719 shares	129,334	61,527	
Wyndham Worl-Wrl	1,173 shares	36,466	85,216	
Xilinx Inc	17,000 shares	720,457	798,490	
Yum! Brands Inc	6,310 shares	436,448	460,945	
Zions Bancorporation	9,535 shares	235,405	260,305	
Total Equities - U.S.		\$ 36,165,375	\$ 50,717,396	
Equities - International				
Ace Limited	9,400 shares	\$ 456,312	\$ 1,098,390	
Arch Capital Group Ltd	3,310 shares	73,606	230,873	
Teva Pharmaceutical Inds Ltd ADR	14,000 shares	516,420	918,960	
Weatherford International Plc	18,720 shares	253,627	157,061	
Total Equities - International		\$ 1,300,365	\$ 2,405,284	
Mutual funds - U.S. equities				
Diamond Hill Long/Short-I	253,506 shares	\$ 5,955,236	\$ 6,025,639	
Ishares Russell 1000 Growth Etf	26,469 shares	1,001,976	2,633,136	
Ishares Russell 2000 Growth Etf	22,745 shares	1,472,205	3,167,924	
Total Mutual funds - U.S. equities		\$ 8,429,417	\$ 11,826,699	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 41 - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Mutual funds - International equities				
American Europacific Grth-R5	338,196 shares	\$ 11,471,120	\$ 15,310,153	
Blackrock Global Allocation Fund-I	452,289 shares	9,483,977	8,647,075	
Dodge & Cox International Stock Fd	397,156 shares	13,888,885	14,488,262	
T Rowe Price Emerging Mkt SI	183,741 shares	5,281,289	5,236,620	
Total Mutual funds - International equities		\$ 39,925,271	\$ 43,682,110	
Mutual funds - U.S. government securities				
Federated Mortgage Fund-Inst	869,194 shares	\$ 8,530,197	\$ 8,335,587	
Goldman Sachs Strat Inc-Inst	357,604 shares	3,814,435	3,440,154	
Total Mutual funds - U.S. government securities		\$ 12,344,632	\$ 11,775,721	
Mutual funds - U.S. bonds				
Loomis Sayles Bond Fund	269,495 shares	\$ 3,984,181	\$ 3,471,090	
Total Mutual funds - U.S. Bonds		\$ 3,984,181	\$ 3,471,090	
Mutual funds - International bonds				
Templeton Gbl Total Retur-Ad	290,952 shares	\$ 3,917,286	\$ 3,343,042	
Total Mutual funds - International bonds		\$ 3,917,286	\$ 3,343,042	
Money market funds				
Federated Govt Oblig Tax Mgd Fd #636	11,018,898 units	\$ 11,018,898	\$ 11,018,898	
Total Money market funds		\$ 11,018,898	\$ 11,018,898	
U.S. government securities				
U.S. Treasury Bonds	\$500,000 principal amount 3.125% due 08/15/44	\$ 501,917	\$ 510,995	
U.S. Treasury Bonds	\$750,000 principal amount 4.250% due 05/15/39	807,188	926,453	
U.S. Treasury Bonds	\$750,000 principal amount 4.375% due 05/15/40	904,531	943,710	
U.S. Treasury Bonds	\$250,000 principal amount 5.125% due 05/15/18	254,023	254,248	
U.S. Treasury Notes	\$250,000 principal amount 0.875% due 11/30/18	250,742	250,147	
U.S. Treasury Notes	\$250,000 principal amount 1.000% due 08/15/17	249,414	249,852	
U.S. Treasury Notes	\$750,000 principal amount 1.125% due 03/31/20	749,883	733,125	
U.S. Treasury Notes	\$500,000 principal amount 1.125% due 05/31/19	488,164	494,415	
U.S. Treasury Notes	\$750,000 principal amount 1.750% due 05/15/22	762,109	737,722	
U.S. Treasury Notes	\$200,000 principal amount 1.875% due 08/31/17	189,875	202,742	
U.S. Treasury Notes	\$500,000 principal amount 1.875% due 08/30/17	528,359	507,050	
U.S. Treasury Notes	\$500,000 principal amount 2.000% due 07/31/22	500,950	488,850	
U.S. Treasury Notes	\$200,000 principal amount 2.000% due 08/15/25	197,453	195,008	
U.S. Treasury Notes	\$500,000 principal amount 2.000% due 09/30/20	497,031	505,430	
U.S. Treasury Notes	\$500,000 principal amount 2.250% due 11/15/24	503,932	499,745	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4f - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
U.S. Treasury Notes	\$250,000 principal amount 2.375% due 06/30/18	\$ 259,888	\$ 257,325	
U.S. Treasury Notes	\$250,000 principal amount 3.625% due 02/15/20	246,445	269,647	
Total U.S. government securities		\$ 7,901,704	\$ 8,036,264	
U.S. government asset-backed securities				
Federal Farm Credit Bank	\$250,000 principal amount 1.400% due 04/17/17	\$ 250,000	\$ 251,235	
Federal Farm Credit Bank	\$500,000 principal amount 2.450% due 06/06/23	504,780	498,945	
Federal Farm Credit Bank	\$250,000 principal amount 5.200% due 07/28/16	249,725	256,520	
Federal Home Loan Bank	\$250,000 principal amount 1.875% due 12/09/22	250,000	243,010	
Federal Home Loan Bank	\$250,000 principal amount 4.300% due 03/06/19	252,875	271,375	
Federal Home Loan Mortgage Corp.	\$250,000 principal amount 3.750% due 03/27/19	251,235	267,665	
Federal Home Loan Mortgage Corp.	\$500,000 principal amount 4.750% due 01/19/16	509,200	500,935	
Federal Home Loan Mortgage Corp.	\$48,724 principal amount 4.500% due 04/01/39	50,171	52,555	
Federal Home Loan Mortgage Corp.	\$46,781 principal amount 5.500% due 04/01/34	46,326	51,987	
Federal Home Loan Mortgage Corp.	\$25,345 principal amount 4.500% due 06/01/23	26,026	27,294	
Federal Home Loan Mortgage Corp.	\$9,835 principal amount 5.500% due 03/01/38	10,130	10,943	
Federal Home Loan Mortgage Corp.	\$12,879 principal amount 5.000% due 12/01/21	12,710	13,805	
Federal Home Loan Mortgage Corp.	\$11,716 principal amount 5.500% due 04/01/21	11,720	12,521	
Federal National Mortgage Association	\$500,000 principal amount 5.000% due 02/13/17	501,090	522,805	
Federal National Mortgage Association	\$23,565 principal amount 5.000% due 06/01/24	23,069	25,941	
Federal National Mortgage Association	\$22,433 principal amount 5.000% due 08/01/20	22,843	23,798	
Federal National Mortgage Association	\$16,109 principal amount 5.000% due 05/01/18	15,838	16,727	
Federal National Mortgage Association	\$45,565 principal amount 5.500% due 12/01/34	44,932	51,400	
Federal National Mortgage Association	\$26,957 principal amount 5.500% due 07/01/34	26,704	32,513	
Federal National Mortgage Association	\$18,873 principal amount 5.000% due 01/01/36	18,295	20,792	
Federal National Mortgage Association	\$62,406 principal amount 5.500% due 04/01/21	62,542	66,611	
Federal National Mortgage Association	\$5,666 principal amount 6.000% due 09/01/36	5,729	6,426	
Federal National Mortgage Association	\$48,449 principal amount 4.000% due 08/01/29	48,904	51,701	
Gnma II PI #004341	\$34,121 principal amount 4.500% due 01/20/39	34,974	36,949	
Gnma II PI #004341	\$20,662 principal amount 5.500% due 08/15/33	20,423	23,502	
Total U.S. government asset-backed securities		\$ 3,252,343	\$ 3,337,755	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Corporate obligations - U.S.				
Aflac Inc	\$195,000 principal amount 2.650% due 02/15/17	\$ 106,944	\$ 107,568	
Allstate Corporation	\$140,000 principal amount 5.350% due 06/01/33	137,200	155,008	
Amgen Inc	\$150,000 principal amount 2.500% due 11/15/16	149,700	151,555	
Anheuser Busch	\$150,000 principal amount 4.500% due 04/01/18	149,235	158,214	
AT&T Inc	\$200,000 principal amount 5.500% due 02/01/18	211,300	213,798	
Bank Of America Corporation	\$235,000 principal amount 5.625% due 07/01/20	245,824	281,031	
Bank Of Montreal	\$250,000 principal amount 2.375% due 01/25/19	252,950	252,105	
Bank Of NY Mellon	\$250,000 principal amount 4.800% due 01/15/20	253,585	270,810	
Baxter Intl	\$250,000 principal amount 1.850% due 01/15/17	257,000	251,010	
Berkshire Hath	\$115,000 principal amount 4.250% due 01/15/21	114,855	125,434	
Boeing Cap Corporation	\$150,000 principal amount 4.700% due 10/27/19	151,784	184,571	
Burlington North	\$100,000 principal amount 4.700% due 10/01/19	99,800	108,148	
Burlington North	\$50,000 principal amount 5.750% due 03/15/18	50,450	53,978	
Capital One Financial Corp	\$250,000 principal amount 2.150% due 11/21/18	251,825	247,845	
Charles Schwab Corporation	\$250,000 principal amount 2.200% due 07/25/18	250,875	250,520	
Cisco Systems Inc	\$250,000 principal amount 4.450% due 01/15/20	251,330	272,015	
Comcast Corporation	\$100,000 principal amount 4.950% due 06/15/16	99,995	101,803	
CVS Caremark	\$100,000 principal amount 4.125% due 05/15/21	108,450	105,784	
Danaher Corporation	\$200,000 principal amount 3.900% due 06/23/21	205,900	212,574	
Discover Bank	\$200,000 principal amount 4.250% due 03/13/28	204,400	201,348	
Duke Energy Corporation	\$250,000 principal amount 5.050% due 09/15/19	258,860	271,950	
Exxon Mobile Corporation	\$250,000 principal amount 1.912% due 03/06/20	249,775	247,910	
General Electric Cap Crp Mtn	\$250,000 principal amount 1.625% due 04/02/18	247,750	250,818	
Honeywell Intl	\$200,000 principal amount 5.700% due 03/15/37	212,900	241,368	
IBM Corporation	\$100,000 principal amount 2.000% due 01/05/18	98,270	100,000	
Intel Corporation	\$250,000 principal amount 4.000% due 12/15/32	255,501	248,820	
Intl Cce Inc	\$100,000 principal amount 3.500% due 09/15/20	98,990	102,202	
Johnson Controls	\$125,000 principal amount 5.500% due 01/15/18	127,625	125,135	
JPMorgan Chase	\$100,000 principal amount 4.400% due 07/22/20	105,409	108,738	
Kraft Foods Inc	\$150,000 principal amount 4.125% due 02/09/18	150,959	150,387	
Lockheed Martin	\$100,000 principal amount 4.850% due 09/15/41	103,300	102,983	
Marathon Petro Co	\$180,000 principal amount 3.500% due 03/01/18	182,000	160,451	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
MetLife Inc	\$210,000 principal amount 3.600% due 04/10/24	\$ 212,927	\$ 215,460	
Occidental Petroleum Corporations	\$150,000 principal amount 3.125% due 02/15/22	152,265	146,666	
Ohio Power Company	\$100,000 principal amount 5.375% due 10/01/21	103,900	111,310	
Oracle Corporation	\$450,000 principal amount 1.200% due 10/15/17	451,485	450,239	
Pacific Gas & Elec	\$155,000 principal amount 3.500% due 10/01/20	158,069	161,123	
PepsiCo, Inc	\$225,000 principal amount 2.750% due 03/01/23	226,575	224,098	
Pnc Funding Corporation	\$250,000 principal amount 3.300% due 03/08/22	266,250	255,958	
Potash Corporation	\$250,000 principal amount 3.000% due 04/01/25	253,582	234,858	
Prudential Fin Mtn	\$250,000 principal amount 5.500% due 03/15/16	265,365	252,310	
Pseg Power LLC	\$130,000 principal amount 4.150% due 09/15/21	133,692	132,249	
QualComm Inc.	\$150,000 principal amount 3.450% due 05/20/25	145,820	143,874	
Southern Co	\$150,000 principal amount 2.450% due 08/01/16	150,572	151,167	
Spectra Energy	\$100,000 principal amount 4.800% due 06/15/21	108,850	100,931	
Verizon Communication Inc	\$250,000 principal amount 5.500% due 02/15/18	250,300	269,322	
Viacom Inc	\$250,000 principal amount 3.250% due 03/15/23	257,125	228,265	
Wells Fargo Co	\$250,000 principal amount 5.125% due 09/15/16	247,328	256,987	
Total Corporate obligations - U.S.		\$ 9,091,836	\$ 9,196,674	
International bonds				
BP Capital Markets PLC	\$150,000 principal amount 3.814% due 02/10/24	\$ 154,808	\$ 149,922	
Total International bonds		\$ 154,808	\$ 149,922	
Limited Partnership - U.S. equity				
Frontier Cap Appreciation Fund, L.P.	1 unit	\$ 7,643,010	\$ 13,824,374	
Total Limited Partnership - U.S. Equity		\$ 7,643,010	\$ 13,824,374	
Limited Partnership - Multi-class				
Aurora Offshore Fund Ltd.	5.725 units	\$ 8,200,000	\$ 9,926,830	
Total Limited Partnership - Multi-Class		\$ 8,200,000	\$ 9,926,830	
Total assets held for investment purposes		\$ 158,329,126	\$ 182,714,259	

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2015

¹ Ages and service totals for purposes of determining category are based on exact (not rounding) values. Seven Grant-Funded employees who are no longer accruing benefits have been excluded from the distribution.

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN: 34-0714357 / 001
Plan Sponsor: Children's Hospital Medical Center of Akron
Valuation Date January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

Applicable month	September
Interest rate basis	3-Segment Rates

Interest rates:

	Reflecting HATFA Corridors	Not Reflecting Corridors
● First segment rate	4.72%	1.15%
● Second segment rate	6.11%	4.06%
● Third segment rate	6.81%	5.15%
● Effective interest rate	6.36%	4.52%

Annual rates of increase:

Compensation:

Representative rates

The following has been utilized as the assumed annual salary growth at the indicated ages:

Age	Salary Increase (%)
24 & Under	7.50
25 – 29	5.50
30 – 34	5.50
35 – 39	5.25
40 – 44	5.25
45 – 49	5.00
50 – 54	4.50
55 – 59	4.00
60 & Over	3.50

Future Social Security wage bases	4.50%
Statutory limits on compensation	3.50%
Assumed cost of living adjustments	0.00%

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
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Plan Sponsor: Children's Hospital Medical Center of Akron
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

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

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

Mortality:

- **Healthy** The prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code using the static mortality option.
- **Disabled** Alternative disabled life mortality tables as defined under Revenue Ruling 96-7.

Termination Rates at which participants terminate by service and gender are given below:

Service	Male (%)	Female (%)
1	.155	.155
5	.090	.090
10	.045	.045
15 – 20	.025	.025
20 – 25	.025	.025
25 – 30	.025	.025

Disability The annual rates at which participants are assumed to become disabled (per 1,000 lives) by age and gender, as shown below:

Age	Males	Females
25	.38	.47
35	.69	1.36
45	2.02	3.23
55	7.22	9.52

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN: 34-0714357 / 001
Plan Sponsor: Children's Hospital Medical Center of Akron
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Retirement

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

Age	Rate (%)
55	.02
56	.02
57	.02
58	.02
59	.05
60	.05
61	.13
62	.20
63	.15
64	.10
65	.25
66	.50
67	.50
68	.50
69	.50
70	1.00

The average retirement age is age 63.

Benefit commencement date:

- Pre-retirement 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 Upon disablement
- Retirement benefit Upon termination of employment

Form of payment

Participants are assumed to elect the life annuity.

Percent married

85% of males; 50% of females. Used to value pre-retirement surviving spouse benefits.

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN: 34-0714357 / 001
Plan Sponsor: Children's Hospital Medical Center of Akron
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Spouse age	Female spouses are assumed to be three years younger than the male spouses.
Covered pay	Compensation assumed paid in the current year is the actual compensation from the prior year increased by the assumed salary growth.
Administrative expenses	Since the plan sponsor now pays administrative expenses directly, none.
At-risk assumptions	N/A
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2014 plan year).
Benefits not valued	There have been no changes in the benefits valued since the prior valuation.

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN:	34-0714357 / 001
Plan Sponsor:	Children's Hospital Medical Center of Akron
Valuation Date	January 1, 2015

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
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Assumptions Rationale - Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2009, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.
Retirement	Retirement rates were based on an experience study conducted in 2009, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are "prescribed methods set by law," as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC 430. The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC 430.
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Change in methods since prior valuation	None
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Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN:	34-0714357 / 001
Plan Sponsor:	Children's Hospital Medical Center of Akron
Valuation Date	January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Children's Hospital Medical Center of Akron
EIN/PN	34-0714357 / 001
Plan Name	The Pension Plan of Children's Hospital Medical Center of Akron
Valuation Date	January 1, 2015
Enrolled Actuary	Jonathan M. Williams
Enrollment Number	14-07625

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning _____ and ending _____

► 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 PENSION PLAN OF CHILDRENS HOSPITAL MEDICAL CENTER OF AKRON	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF CHILDREN'S HOSPITAL MEDICAL CENTER	D Employer Identification Number (EIN) 34-0714357

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 <u>01</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value	2a	182481623	
b Actuarial value	2b	181028989	
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	678	52354999	52872829
b For terminated vested participants	418	14159041	14159041
c For active participants	1697	106639698	108888317
d Total	2793	173153738	175920187
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	6.36%	
6 Target normal cost	6	8492594	

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 JONATHAN M. WILLIAMS Type or print name of actuary TOWERS WATSON DELAWARE INC. Firm name 1001 LAKESIDE AVENUE SUITE 1500 CLEVELAND OH 44114 Address of the firm	8/11/16 Date 1407625 Most recent enrollment number 216-937-4000 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2015
v. 150123

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)	799653	
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)	799653	
10 Interest on line 9 using prior year's actual return of 3.71 %	29667	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2718347
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.57 %		178595
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		2896942
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	829320	

Part III Funding Percentages

14 Funding target attainment percentage	14	102.43 %
15 Adjusted funding target attainment percentage	15	102.90 %
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	103.66 %
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
06/19/2015	500000		11/03/2015	2500000	
07/01/2015	500000		12/01/2015	2500000	
08/03/2015	500000		01/19/2016	1000000	
09/01/2015	500000		02/01/2016	1000000	
09/22/2015	2500000		03/01/2016	1000000	
10/01/2015	2500000		04/01/2016	1000000	
Totals ▶ 18(b)			24000000 18(c)		

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	22532407

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 II Beginning of Year Carryover and Prefunding Balances

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

Part III Funding Percentages

14 Funding target attainment percentage	14	%
15 Adjusted funding target attainment percentage	15	%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
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
05/02/2016	1000000				
05/12/2016	7000000				
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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

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: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code):				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	8492594	
b Excess assets, if applicable, but not greater than line 31a	31b	4279482	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	4213112	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)	36	4213112	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	22532407	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	18319295	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40		

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 SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2015

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

Age of Retirement (A)	Rates of Retirement (B)	% of Retiring (C)	Weighted Ages (A) * (C)
55	.02	2.0000	1.1000
56	.02	1.9600	1.0976
57	.02	1.9208	1.0949
58	.02	1.8824	1.0918
59	.05	4.6118	2.7210
60	.05	4.3813	2.6288
61	.13	10.8217	6.6012
62	.20	14.4844	8.9803
63	.15	8.6907	5.4751
64	.10	4.9247	3.1518
65	.25	11.0806	7.2024
66	.50	16.6209	10.9698
67	.50	8.3104	5.5680
68	.50	4.1552	2.8255
69	.50	2.0776	1.4336
70	1.00	2.0776	1.4543

Weighted Retirement Age: 63.40

Average Retirement Age: 63

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN: 34-0714357 / 001
Plan Sponsor: Children's Hospital Medical Center of Akron
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

Effective date	The Plan is most recently restated effective January 1, 2012.
Covered employees	All non-excludable employees whose customary employment is for at least 1,000 hours per year and who have attained age 21 and completed one year of service are eligible. Employees hired after December 31, 2006 are not eligible to enter the Plan.
Participation date	Date of becoming a covered employee.

Definitions

Vesting service	Since January 1, 1976, one year is credited for each 1,000-hour calendar year of employment by Children's Hospital Medical Center of Akron. Only hours of service earned as a Covered employee shall be counted for purposes of determining a participant's retirement benefit. Service prior to January 1, 1976 was calculated in a different manner.
Compensation	"Compensation" shall generally mean the total compensation paid to a participant by the Employer during any calendar year, as reported on Internal Revenue Service Form W-2 including Code Section 403(b) and 125 Employee Deferrals and excluding expense reimbursements of any kind. Compensation shall also include any compensation which a participant would have been paid but was not actually paid due to temporary absence from work and in lieu of which the Participant received sick pay under the Employer's sick pay plan. Compensation earned in any year shall be limited in accordance with the Internal Revenue Code Section 401(a)(17).
Average monthly compensation	The average of the highest five consecutive calendar years of compensation during the 10-year period ending on the earlier of the participant's termination date or retirement date divided by 60.
Normal retirement date (NRD)	First of the month following the attainment of age 65 and the fifth anniversary of becoming a participant in the plan.

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
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SCHEDULE SB ATTACHMENTS

Monthly pension benefit	The monthly benefit is equal to the greater of: a) The sum of (i) 1.0% of final 5-year average monthly compensation multiplied by years of vesting service, and (ii) 0.65% of final 5-year average monthly compensation in excess of Social Security Covered Compensation, multiplied by years of vesting service, not to exceed 35 years. If the Social Security Retirement Age is age 66, the 1.0% factor becomes 0.9333% and the 0.65% factor becomes 0.606645%. If the Social Security Retirement Age is age 67, the 1.0% factor becomes 0.8667% and the 0.65% factor becomes 0.563355%. These changes are not applicable for participants born before 1938. Or b) \$15.00 multiplied by the sum of (i) years of benefit service at January 1, 1989, and (ii) years of vesting service after January 1, 1989.
Monthly preretirement death benefit	The benefit paid to the surviving spouse is equal to the benefit she would have received if the employee had retired on the day prior to his death and had elected a 50% Joint and Survivor option.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing 10 years of vesting service.
Postponed retirement	Retirement after NRD.
Vested termination	Termination for reasons other than death or retirement after completing five years of vesting service.
Disability	Permanent and total disability.

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
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Valuation Date	January 1, 2015

SCHEDULE SB ATTACHMENTS

Pre-retirement death benefit Death after completion of five years of vesting service, provided that the employee has been married to his current spouse for at least one year.

Benefits Paid Upon the Following Events

Normal retirement Monthly pension benefit determined as of NRD.

Early retirement Monthly pension benefit determined as of actual retirement date but reduced for early commencement if benefit is payable prior to normal retirement date. Reductions are based on Social Security Retirement Age as follows:

Age when benefit begins	Reduction factors		
	SSRA of age 65	SSRA of age 66	SSRA of age 67
65	1.0000	1.0000	1.0000
64	.9333	.9286	.9230
63	.8667	.8572	.8461
62	.8000	.7857	.7692
61	.7333	.7143	.7307
60	.6667	.6786	.6923
59	.6333	.6429	.6539
58	.6000	.6072	.6153
57	.5667	.5714	.5769
56	.5333	.5357	.5292
55	.5000	.4915	.4861

However, if the benefit is based on the \$15.00 multiplier, reduction factors are as follows:

Age when benefit begins	Reduction factor
65	1.0000
64	.923
63	.846
62	.769
61	.730
60	.692
59	.653
58	.615
57	.576
56	.529
55	.486

Postponed retirement Monthly pension benefit determined as of actual retirement date.

Vested termination Monthly pension benefit (determined in the same manner as for early retirement) is payable commencing at age 65.

Plan Name: The Pension Plan of Children's Hospital Medical Center of Akron
 EIN / PN: 34-0714357 / 001
 Plan Sponsor: Children's Hospital Medical Center of Akron
 Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Total disability retirement	The monthly pension benefit is determined based on the participant's average monthly compensation at date of retirement and years of vesting and benefit commencement date on which LTD payments cease, if earlier. This benefit is payable as of the participant's NRD.
Pre-retirement death	The monthly pre-retirement death benefit is payable to the spouse at the later of: a) the date of the employee's death or b) the date of which the employee would have been age 55.
Post-retirement death	A lump sum death benefit of \$5,000 is payable to the beneficiary of the participant.

Other Plan Provisions

Forms of payment	A participant may elect to receive his benefit on a straight-life, 100% Joint and Survivor, 75% Joint and Survivor, 50% Joint and Survivor basis, or 180 months certain, 120 months certain, or 60 months certain and continuous basis. Unless otherwise elected, any benefit payable under the Plan shall be paid: a) on a 50% Joint and Survivor basis, if the employee has been married to his current spouse for at least one year; or b) on a straight-life basis otherwise, with the further provision that any benefits payable under (a) above shall be actuarially equivalent to a straight-life benefit.
Death benefit	The beneficiary of a participant who dies while receiving a normal, early, or disability retirement benefit shall be entitled to receive a lump sum death benefit of \$5,000, if retired after January 1, 1971.
Pension increases	None.
Plan participants' contributions	None.
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 Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
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Plan Sponsor:	Children's Hospital Medical Center of Akron
Valuation Date	January 1, 2015

SCHEDULE SB ATTACHMENTS

Future Plan Changes

No future plan changes were recognized in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior year.

Plan Name:	The Pension Plan of Children's Hospital Medical Center of Akron
EIN / PN:	34-0714357 / 001
Plan Sponsor:	Children's Hospital Medical Center of Akron
Valuation Date	January 1, 2015

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4I - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Equities - U.S.				
Abercrombie & Fitch Co	3,763 shares	\$ 83,307	\$	101,601
Adt Corp	2,699 shares	88,131		89,013
Aerofjet Rockaldyne Holdings Inc	5,351 shares	101,441		83,797
Alcoa Inc Com	87,980 shares	898,153		870,963
Alere Inc	8,818 shares	303,255		336,878
Allete Inc	2,297 shares	111,004		118,757
Alliant Corp	1,455 shares	93,046		90,865
Alphabel Inc Cl A	1,780 shares	510,374		1,384,858
Alphabel Inc Cl C	1,794 shares	513,040		1,381,431
Amazon.Com Inc	2,370 shares	115,884		1,601,859
Amc Networks-A	4,720 shares	324,728		352,490
American Campus Communities Reit	2,480 shares	98,820		102,523
American Flint Group Inc Ohio	2,925 shares	98,239		210,834
Amgen Inc	7,400 shares	413,743		1,201,242
Amtrust Financial Services Inc	2,139 shares	80,193		131,720
Ansys Inc	2,740 shares	212,011		253,450
Apartment Invt & Mgmt Co Cl A Reit	2,942 shares	116,688		117,768
Apple Inc	5,340 shares	579,065		562,088
Arrow Electronics, Inc	2,432 shares	108,531		131,786
Ascena Retail Group Inc	8,199 shares	105,291		80,750
Ashland Inc	886 shares	104,580		90,992
Aspen Technology Inc	7,420 shares	298,442		280,179
Assurant Inc	1,174 shares	85,315		84,554
Atmos Energy Corp	1,794 shares	103,948		113,094
Autodesk Inc	3,270 shares	174,584		199,241
Avery Dennison Corp	1,748 shares	93,138		109,404
Bancorpsouth Inc	5,086 shares	73,840		121,533
Bard Ct Inc	5,200 shares	610,682		985,088
Bent Plastic G	2,759 shares	91,677		99,821
Blackrock Inc Cl A	1,460 shares	457,041		487,159
Broadcom Corp Com	15,400 shares	373,138		890,428
Bruker Corp	4,618 shares	104,178		118,884
Brunswick Corp	2,165 shares	75,168		109,354
Bwx Technologies Inc	3,485 shares	90,188		110,718
Caci International Inc Cl A	1,029 shares	100,881		95,471
Cal Maine Foods Inc	1,683 shares	90,004		77,990
Calatlantic Group Inc	3,034 shares	83,861		115,049
Caleres Inc	3,480 shares	86,518		92,797
Casseys Gen Stores Inc	852 shares	87,094		102,623
Cerner Corp	7,040 shares	207,997		423,597
Charles Riv Laboratories Intl Inc	1,139 shares	48,478		81,584
Charles Schwab Corp	53,900 shares	511,129		1,774,927
Ciena Corp	5,072 shares	94,090		104,940
Cleco Systems Inc	39,100 shares	186,680		1,081,781
Cit Group Inc	13,500 shares	502,619		535,950
Cno Financial Group, Inc	7,700 shares	84,531		148,993
Coca Cola Co	6,400 shares	218,759		274,944
Cognizant Technology Solutions Corp	14,200 shares	35,745		852,284
Comerica Inc	4,130 shares	198,401		172,758
CommScope Holding Co Inc	3,798 shares	119,402		98,330
Cubesmart Reit	3,088 shares	22,489		94,493
Cypress Semiconductor Corp	11,593 shares	123,188		113,727
D R Horton Inc	3,144 shares	45,591		100,702
Danaher Corp	5,510 shares	485,731		511,769
Darden Restaurants Inc	1,872 shares	74,022		108,408
Devita Inc	7,910 shares	617,825		551,408
Ddr Corp Reit	5,536 shares	72,531		93,228
Deluxe Corp	1,981 shares	40,699		108,044
Diamondrock Hospital	6,611 shares	58,639		83,798
Discovery Communications Cl A	14,800 shares	485,479		389,528
Dollar General Corp	4,610 shares	315,823		345,695
Duke Realty Corp Reit	6,415 shares	114,919		134,843
Ebay Inc	8,750 shares	187,136		240,450
Electronic Arts Inc	8,550 shares	152,625		587,550
Emcor Group Inc	2,304 shares	75,656		110,684

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 41 - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Enersys Com	1,015 shares	\$ 64,389	\$ 56,768	
Evertac Inc	15,380 shares	361,664	257,461	
Express Scripts Hldg	5,740 shares	474,411	501,733	
Facebook Inc-A	5,310 shares	381,917	555,745	
First Bancorp P R	10,846 shares	67,902	35,250	
First Republic Bank	1,475 shares	90,058	97,439	
Fltr Systems Inc	15,870 shares	507,303	445,471	
Flowserve Corp	8,130 shares	464,365	342,110	
Fnl Group	3,785 shares	78,498	131,228	
Genesee & Wyoming Inc Cl A	1,340 shares	120,453	71,945	
Goodyear Tire & Rubber Co	4,050 shares	110,350	132,314	
Graphic Packaging Corp	6,538 shares	93,779	83,883	
Hein Celestial Group Inc	1,677 shares	48,809	67,734	
Hanover Insurance Group Inc	1,325 shares	100,895	107,775	
Headwaters Inc	5,053 shares	100,303	85,244	
Healthsouth Corp	1,865 shares	43,870	65,817	
Hillenbrand Inc	3,155 shares	99,455	93,483	
Hill-Rom Holding	1,877 shares	81,652	95,015	
Houghton Mifflin Harcourt Co	10,190 shares	238,181	221,938	
Huntington Bancshares Inc	19,354 shares	153,892	214,055	
Huntington Ingalls Industries	1,432 shares	167,903	181,649	
International Business Machines Corp	5,525 shares	559,057	760,350	
Intersil Corporation	7,855 shares	79,440	97,678	
Intuitive Surgical Inc	950 shares	421,595	518,852	
Investment Technology Group Inc	3,691 shares	40,845	62,821	
Janus Capital Group Inc	5,502 shares	64,288	77,523	
Jetblue Airways Corp	4,497 shares	81,415	101,857	
Johnson & Johnson	4,050 shares	374,810	418,016	
Jp Morgan Chase & Co	22,300 shares	807,183	1,472,489	
Juniper Networks Inc	10,870 shares	209,508	294,492	
Kaiser Aluminum Corp	1,052 shares	60,622	88,010	
Keycorp New	11,680 shares	96,142	153,795	
Kla-Tencor Corp	16,100 shares	322,783	1,116,535	
Kohls Corp	2,165 shares	113,522	103,119	
La-Z-Boy Inc	3,318 shares	83,430	81,028	
Lexington Realty Trust Reit	9,203 shares	74,305	73,824	
Littelfuse Inc	972 shares	62,968	104,014	
Mack Call Rty Corp Reit	5,195 shares	101,869	121,303	
Manitowoc Inc	5,913 shares	148,385	90,765	
Manpower Inc	1,418 shares	124,119	119,523	
Masco Corp	8,300 shares	179,591	234,890	
Mastercard Inc-A	5,940 shares	475,952	578,318	
Matrix Service Co	5,681 shares	128,250	116,688	
Maxim Integrated Prods Inc	1,964 shares	66,641	74,632	
Medical Properties	6,287 shares	69,591	72,383	
Medical Properties	6,526 shares	113,592	72,027	
Meritor Incorporated	4,270 shares	369,816	420,680	
Monsanto Co New	3,089 shares	70,291	52,589	
Northstar Realty Finance Corp Reit	3,089 shares	174,549	95,182	
Olg Bancorp	13,003 shares	102,898	88,278	
On Semiconductor Corp	9,008 shares	136,256	166,172	
Orbital Atk Inc	1,860 shares	118,310	137,886	
Owens Corning Inc	2,934 shares	94,450	96,088	
Parsley Energy Inc	5,208 shares	377,581	421,366	
Paypal Holdings Inc	2,744 shares	152,735	178,833	
Pinnacle West Cap Corp	2,215 shares	59,285	77,348	
Plexus Corp	3,214 shares	53,605	98,252	
Pnm Res Inc	2,746 shares	45,688	87,213	
Polyone Corp	530 shares	646,736	875,723	
Priceline Group Inc	2,732 shares	60,400	94,809	
Ptc Inc	16,520 shares	910,653	925,722	
Qualcomm Inc	12,330 shares	560,280	303,441	
Range Resources Corp	8,160 shares	343,576	299,227	
Realogy Holdings	4,887 shares	124,519	54,358	
Rice Energy Inc	15,909 shares	90,352	124,727	
Rite Aid Corp	2,035 shares	89,466	105,087	
Ryman Hospitality Ppty Inc	8,020 shares	229,013	280,971	
Sinclair Broadcast Group Inc Cl A				

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4f - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Sim Corp	46,950 shares	\$ 400,727	\$ 306,114	
Sprouts Farmers Markets LLC	8,710 shares	204,389	231,599	
Sunstone Hotel	8,509 shares	83,049	108,277	
Superior Energy Svcs Inc	5,568 shares	112,578	75,001	
Symantec Corporation	33,100 shares	551,998	895,100	
Synchrony Financial	11,700 shares	352,385	355,797	
Synergy Resource	14,276 shares	155,710	121,632	
Synnex Corp	1,005 shares	73,845	90,380	
Synovus Financial Corp	7,215 shares	143,227	233,622	
Tcf Financial Corp	42,600 shares	571,904	601,512	
Tech Data Corp	1,247 shares	68,355	82,776.0	
Tegna Inc	11,708 shares	230,482	298,788	
Teradyne Inc	4,755 shares	91,844	98,286	
Thermo Fisher Scientific Inc	2,320 shares	280,327	329,092	
Time Warner Inc	6,840 shares	548,360	448,810	
Transocean Ltd	17,775 shares	863,823	220,054	
Tribune Media Company	8,480 shares	453,708	286,033	
TripAdvisor Inc	3,920 shares	332,639	334,180	
Twenty-First Century Fox Inc C1 A	14,150 shares	399,843	384,314	
Ugi Corp New	3,474 shares	80,466	117,282	
Union Pac Corp	4,410 shares	462,142	344,862	
United Parcel Service-Class B	7,400 shares	772,308	712,102	
Us Bancorp New	23,700 shares	666,673	1,011,279	
Vca Inc	2,266 shares	84,350	124,630	
Vectrus Inc	19,999 shares	408,003	417,779	
Verifone Systems, Inc	10,890 shares	353,059	305,136	
Visa Inc	7,740 shares	451,164	800,237	
Wellcare Group Inc	1,128 shares	83,852	88,221	
Wells Fargo & Co	20,000 shares	1,029,456	1,087,200	
Westamerica Bancorporation	2,087 shares	97,058	97,567	
Western Energy Inc	3,253 shares	127,198	137,960	
Western Alliance	8,060 shares	37,906	217,312	
Westrock Co	2,145 shares	117,258	97,855	
Weyerhaeuser Co	11,980 shares	364,360	358,561	
Whiting Petroleum Corp	5,280 shares	169,085	49,854	
Wps Energy	10,719 shares	129,334	61,527	
Wyndham World-WI	1,173 shares	38,466	85,218	
Xilinx Inc	17,000 shares	720,457	798,490	
Yum! Brands Inc	8,310 shares	436,448	460,945	
Zions Bancorporation	9,535 shares	235,405	260,305	
Total Equities - U.S.		\$ 39,165,375	\$ 50,717,396	
Equities - International				
Ace Limited	9,400 shares	\$ 456,312	\$ 1,098,390	
Arch Capital Group Ltd	3,310 shares	73,806	230,873	
Teva Pharmaceutical Inds Ltd ADR	14,000 shares	518,420	918,960	
Weatherford International Plc	18,720 shares	253,827	157,061	
Total Equities - International		\$ 1,300,365	\$ 2,405,284	
Mutual funds - U.S. equities				
Diamond Hill Long/Short-I	253,506 shares	\$ 5,955,236	\$ 6,025,839	
Ishares Russell 1000 Growth Etf	26,469 shares	1,001,976	2,633,136	
Ishares Russell 2000 Growth Etf	22,745 shares	1,472,205	3,167,624	
Total Mutual funds - U.S. equities		\$ 8,429,417	\$ 11,826,600	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 41 - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost		Current Value
Mutual funds - International equities				
American Europacific Grth-R5	338,196 shares	\$ 11,471,120	\$	15,310,153
Blackrock Global Allocation Fund-I	482,289 shares	9,483,977		8,647,075
Dodge & Cox International Stock Fd	397,156 shares	13,888,885		14,488,282
T Rowe Price Emerging Mkt SI	183,741 shares	5,281,289		5,238,620
Total Mutual funds - International equities		\$ 39,925,271	\$	43,682,110
Mutual funds - U.S. government securities				
Federated Mortgage Fund-Inst	869,194 shares	\$ 8,530,197	\$	8,335,567
Goldman Sachs Strat Inc-Inst	357,604 shares	3,814,435		3,440,154
Total Mutual funds - U.S. government securities		\$ 12,344,632	\$	11,775,721
Mutual funds - U.S. bonds				
Loomis Sayles Bond Fund	269,495 shares	\$ 3,984,181	\$	3,471,090
Total Mutual funds - U.S. Bonds		\$ 3,984,181	\$	3,471,090
Mutual funds - International bonds				
Templeton Gbl Total Retur-Ad	290,952 shares	\$ 3,917,286	\$	3,343,042
Total Mutual funds - International bonds		\$ 3,917,286	\$	3,343,042
Money market funds				
Federated Govt Oblig Tax Mgd Fd #635	11,018,898 units	\$ 11,018,898	\$	11,018,898
Total Money market funds		\$ 11,018,898	\$	11,018,898
U.S. government securities				
U.S. Treasury Bonds	\$500,000 principal amount 3.125% due 08/15/44	\$ 501,917	\$	510,995
U.S. Treasury Bonds	\$750,000 principal amount 4.250% due 05/15/39	807,188		826,453
U.S. Treasury Bonds	\$750,000 principal amount 4.375% due 05/15/40	904,531		943,710
U.S. Treasury Bonds	\$250,000 principal amount 5.125% due 05/15/18	254,023		254,248
U.S. Treasury Notes	\$250,000 principal amount 0.875% due 11/30/16	250,742		250,147
U.S. Treasury Notes	\$250,000 principal amount 1.000% due 09/15/17	248,414		248,852
U.S. Treasury Notes	\$750,000 principal amount 1.125% due 03/31/20	748,883		733,125
U.S. Treasury Notes	\$500,000 principal amount 1.125% due 05/31/19	488,164		494,415
U.S. Treasury Notes	\$750,000 principal amount 1.750% due 05/15/22	782,109		737,722
U.S. Treasury Notes	\$200,000 principal amount 1.875% due 08/31/17	199,875		202,742
U.S. Treasury Notes	\$500,000 principal amount 1.875% due 09/30/17	528,359		507,050
U.S. Treasury Notes	\$500,000 principal amount 2.000% due 07/31/22	500,950		498,650
U.S. Treasury Notes	\$200,000 principal amount 2.000% due 08/15/25	197,453		195,008
U.S. Treasury Notes	\$500,000 principal amount 2.000% due 09/30/20	497,031		505,430
U.S. Treasury Notes	\$500,000 principal amount 2.250% due 11/15/24	503,932		499,745

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4I - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
U.S. Treasury Notes	\$250,000 principal amount 2.375% due 08/30/16	\$ 259,888	\$ 257,325	
U.S. Treasury Notes	\$250,000 principal amount 3.625% due 02/15/20	246,445	269,847	
Total U.S. government securities		\$ 7,901,704	\$ 8,036,264	
U.S. government asset-backed securities				
Federal Farm Credit Bank	\$250,000 principal amount 1.400% due 04/17/17	\$ 250,000	\$ 251,235	
Federal Farm Credit Bank	\$500,000 principal amount 2.450% due 08/06/23	504,780	496,945	
Federal Farm Credit Bank	\$250,000 principal amount 5.200% due 07/26/16	249,725	256,520	
Federal Home Loan Bank	\$250,000 principal amount 1.875% due 12/09/22	250,000	243,010	
Federal Home Loan Bank	\$250,000 principal amount 4.300% due 03/06/16	252,875	271,375	
Federal Home Loan Mortgage Corp.	\$250,000 principal amount 3.750% due 03/27/19	251,235	267,685	
Federal Home Loan Mortgage Corp.	\$500,000 principal amount 4.750% due 01/19/16	509,200	500,935	
Federal Home Loan Mortgage Corp.	\$48,724 principal amount 4.500% due 04/01/39	50,171	52,555	
Federal Home Loan Mortgage Corp.	\$46,781 principal amount 5.500% due 04/01/34	46,328	51,987	
Federal Home Loan Mortgage Corp.	\$25,345 principal amount 4.500% due 08/01/23	26,026	27,294	
Federal Home Loan Mortgage Corp.	\$9,835 principal amount 5.500% due 03/01/36	10,130	10,943	
Federal Home Loan Mortgage Corp.	\$12,879 principal amount 5.000% due 12/01/21	12,710	13,805	
Federal Home Loan Mortgage Corp.	\$11,716 principal amount 5.500% due 04/01/21	11,720	12,521	
Federal National Mortgage Association	\$500,000 principal amount 5.000% due 02/13/17	501,090	522,605	
Federal National Mortgage Association	\$23,585 principal amount 5.000% due 06/01/24	23,969	25,941	
Federal National Mortgage Association	\$22,433 principal amount 5.000% due 08/01/20	22,843	23,796	
Federal National Mortgage Association	\$16,109 principal amount 5.000% due 05/01/16	15,936	16,727	
Federal National Mortgage Association	\$45,565 principal amount 5.500% due 12/01/34	44,932	51,400	
Federal National Mortgage Association	\$28,957 principal amount 5.500% due 07/01/34	28,704	32,513	
Federal National Mortgage Association	\$18,873 principal amount 5.000% due 01/01/36	18,295	20,792	
Federal National Mortgage Association	\$62,406 principal amount 5.500% due 04/01/21	62,542	66,611	
Federal National Mortgage Association	\$5,686 principal amount 6.000% due 09/01/36	5,729	6,426	
Federal National Mortgage Association	\$46,449 principal amount 4.000% due 08/01/29	46,904	51,701	
Gnma II PI #004341	\$34,121 principal amount 4.500% due 01/20/39	34,974	36,949	
Gnma II PI #004341	\$20,662 principal amount 5.500% due 08/15/33	20,423	23,502	
Total U.S. government asset-backed securities		\$ 3,252,343	\$ 3,337,755	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4f - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Corporate obligations - U.S.				
Aflac Inc	\$195,000 principal amount 2.850% due 02/15/17	\$ 198,944	\$ 187,568	
Allstate Corporation	\$140,000 principal amount 5.350% due 08/01/33	137,200	155,008	
Amgen Inc	\$150,000 principal amount 2.500% due 11/15/18	148,700	151,555	
Anheuser Busch	\$150,000 principal amount 4.500% due 04/01/18	148,235	158,214	
AT&T Inc	\$200,000 principal amount 5.500% due 02/01/18	211,300	213,798	
Bank Of America Corporation	\$235,000 principal amount 5.825% due 07/01/20	245,624	281,031	
Bank Of Montreal	\$250,000 principal amount 2.375% due 01/25/19	252,950	252,105	
Bank Of NY Mellon	\$250,000 principal amount 4.800% due 01/15/20	253,595	270,810	
Baxter Intl	\$250,000 principal amount 1.850% due 01/15/17	257,000	251,010	
Berkshire Hath	\$115,000 principal amount 4.250% due 01/15/21	114,855	125,434	
Boeing Cap Corporation	\$150,000 principal amount 4.700% due 10/27/19	151,784	184,571	
Burlington North	\$100,000 principal amount 4.700% due 10/01/19	99,800	108,148	
Burlington North	\$50,000 principal amount 5.750% due 03/15/18	50,450	53,978	
Capital One Financial Corp	\$250,000 principal amount 2.150% due 11/21/18	251,825	247,845	
Charles Schwab Corporation	\$250,000 principal amount 2.200% due 07/25/18	250,875	250,520	
Cisco Systems Inc	\$250,000 principal amount 4.450% due 01/15/20	251,330	272,015	
Comcast Corporation	\$100,000 principal amount 4.950% due 08/15/18	99,995	101,803	
CVS Caremark	\$100,000 principal amount 4.125% due 05/15/21	106,450	105,784	
Danaher Corporation	\$200,000 principal amount 3.900% due 08/23/21	205,900	212,574	
Discover Bank	\$200,000 principal amount 4.250% due 03/13/28	204,400	201,346	
Duke Energy Corporation	\$250,000 principal amount 5.050% due 09/15/19	258,880	271,950	
Exxon Mobile Corporation	\$250,000 principal amount 1.912% due 03/06/20	249,775	247,910	
General Electric Cap Crp Mtn	\$250,000 principal amount 1.625% due 04/02/18	247,750	250,818	
Honeywell Intl	\$200,000 principal amount 5.700% due 03/15/37	212,900	241,366	
IBM Corporation	\$100,000 principal amount 2.000% due 01/05/18	98,270	100,000	
Intel Corporation	\$250,000 principal amount 4.000% due 12/15/32	255,501	248,820	
Intl Cca Inc	\$100,000 principal amount 3.500% due 08/15/20	98,980	102,202	
Johnson Controls	\$125,000 principal amount 5.500% due 01/15/18	127,525	125,135	
JPMorgan Chase	\$100,000 principal amount 4.400% due 07/22/20	105,408	108,738	
Kraft Foods Inc	\$150,000 principal amount 4.125% due 02/09/16	150,959	150,387	
Lockheed Martin	\$100,000 principal amount 4.850% due 09/15/41	103,300	102,983	
Marathon Petro Co	\$180,000 principal amount 3.500% due 03/01/18	182,000	180,451	

Pension Plan of Children's Hospital Medical Center of Akron

Schedule H, Line 4i - Schedule of Assets
Held at End of Year

December 31, 2015

EIN 34-0714357 Plan #001

(a)	(b)	(c)	(d)	(e)
Identify of Issue, Borrower Lessor, or Similar Party	Description of Investment Including Maturity Date, Rate of Interest, Par, or Maturity Value	Cost	Current Value	
Mellife Inc	\$210,000 principal amount 3.800% due 04/10/24	\$ 212,927	\$ 215,460	
Occidental Petroleum Corporations	\$150,000 principal amount 3.125% due 02/15/22	152,265	146,666	
Ohio Power Company	\$100,000 principal amount 5.375% due 10/01/21	103,900	111,310	
Oracle Corporation	\$450,000 principal amount 1.200% due 10/15/17	451,465	450,239	
Pacific Gas & Elec	\$155,000 principal amount 3.500% due 10/01/20	158,069	161,123	
PepsiCo, Inc	\$225,000 principal amount 2.750% due 03/01/23	226,575	224,066	
Pnc Funding Corporation	\$250,000 principal amount 3.300% due 03/08/22	266,250	255,958	
Polash Corporation	\$250,000 principal amount 3.000% due 04/01/25	253,582	234,856	
Prudential Fin Mtn	\$250,000 principal amount 5.500% due 03/15/16	265,365	252,310	
Psag Power LLC	\$130,000 principal amount 4.150% due 09/15/21	133,692	132,249	
QualComm Inc.	\$150,000 principal amount 3.450% due 05/20/25	145,820	143,674	
Southern Co	\$150,000 principal amount 2.450% due 09/01/18	150,572	151,167	
Spectra Energy	\$100,000 principal amount 4.600% due 08/15/21	106,850	100,931	
Verizon Communication Inc	\$250,000 principal amount 5.500% due 02/15/16	250,300	269,322	
Viacom Inc	\$250,000 principal amount 3.250% due 03/15/23	257,125	228,265	
Wells Fargo Co	\$250,000 principal amount 5.125% due 09/15/16	247,326	256,967	
Total Corporate obligations - U.S.		\$ 9,091,636	\$ 9,198,674	
International bonds				
BP Capital Markets PLC	\$150,000 principal amount 3.814% due 02/10/24	\$ 154,808	\$ 149,922	
Total International bonds		\$ 154,808	\$ 149,922	
Limited Partnership - U.S. equity				
Frontier Cap Appreciation Fund, L.P.	1 unit	\$ 7,643,010	\$ 13,824,374	
Total Limited Partnership - U.S. Equity		\$ 7,643,010	\$ 13,824,374	
Limited Partnership - Multi-class				
Aurora Offshore Fund Ltd.	5,725 units	\$ 8,200,000	\$ 9,926,630	
Total Limited Partnership - Multi-Class		\$ 8,200,000	\$ 9,926,630	
Total assets held for investment purposes		\$ 156,329,126	\$ 182,714,259	