

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2015</div> 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>RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.</u>	1b Three-digit plan number (PN) ▶	<div style="border: 1px solid black; padding: 2px; display: inline-block;">001</div>	
	1c Effective date of plan <u>07/01/1968</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>JAMESON HEALTH SYSTEM INC.</u> <u>1211 WILMINGTON AVENUE</u> <u>NEW CASTLE, PA 16105-2516</u>	2b Employer Identification Number (EIN) <u>25-1536036</u>	2c Plan Sponsor's telephone number <u>724-658-9001</u>	2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2016	NEIL CHESSIN
	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

3a Plan administrator's name and address ☐ Same as Plan Sponsor HUMAN RESOURCE COMMITTEE 1211 WILMINGTON AVENUE NEW CASTLE, PA 16105-2516	3b Administrator's EIN 25-1637970 3c Administrator's telephone number 724-658-9001
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 1338
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 665 6a(2) 587 6b 355 6c 309 6d 1251 6e 20 6f 1271 6g 6h 0
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 1I 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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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 RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF JAMESON HEALTH SYSTEM INC.	D Employer Identification Number (EIN) 25-1536036
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 42856014
b	Actuarial value 41893377
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 388 20535760 20535760
b	For terminated vested participants 285 5072342 5072342
c	For active participants 665 19198200 19220723
d	Total 1338 44806302 44828825
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 6.20%
6	Target normal cost 6 0

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		09/21/2016
	Signature of actuary	Date
ROBERT CRNJARICH	Type or print name of actuary	14-05141
		Most recent enrollment number
COWDEN ASSOCIATES, INC.	Firm name	412-394-9951
		Telephone number (including area code)
444 LIBERTY AVENUE, SUITE 605 PITTSBURGH, PA 15222-1222	Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>6.14</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
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>6.42</u> %		0
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		0
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)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	93.45 %
15	Adjusted funding target attainment percentage	15	93.45 %
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	87.02 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2015	209733	0	09/15/2016	12649553	0
07/15/2015	209733	0			
10/15/2015	209733	0			
01/15/2016	209733	0			
04/15/2016	131772	0			
07/15/2016	131772	0			
			Totals ►	18(b)	13752029
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	12463659
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
0	0	0
(4) 4th	0	

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2935448	932144	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	932144	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	932144	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	12463659	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	11531515	
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	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	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 RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 JAMESON HEALTH SYSTEM INC.	D Employer Identification Number (EIN) 25-1536036	

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)

HUNTINGTON BANK

25-3429877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 51	TRUSTEE AND INVESTMENT M	367185	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 ☐

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2015</div> 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>RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.</u>	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JAMESON HEALTH SYSTEM INC.</u>	D Employer Identification Number (EIN) <u>25-1536036</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	704778	13122830
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	101513	112238
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1972448	989032
	(2) U.S. Government securities.....	1c(2)	3393211	3881578
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	7098838	6316868
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	126700	126850
	(B) Common	1c(4)(B)	14318824	14149318
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(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)	14673690	14462690
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	479053	326627

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	42869055	53488031

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	96355	92793
k Total liabilities (add all amounts in lines 1g through 1j)	1k	96355	92793

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	42772700	53395238
---	-----------	----------	----------

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)	13752029	
(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)		13752029
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1057	
(B) U.S. Government securities	2b(1)(B)	51704	
(C) Corporate debt instruments	2b(1)(C)	250683	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	16077	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		319521
(2) Dividends: (A) Preferred stock	2b(2)(A)	7812	
(B) Common stock	2b(2)(B)	213195	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	467981	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		688988
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	16583823	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	16735874	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-152051
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-355375	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-355375

		(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)		-191035
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		14062077

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3072354	
(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)		3072354
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)	367185	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		367185
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3439539

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10622538
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: ARNETT CARBIS TOOTHMAN, LLP

(2) EIN: 55-0486667

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:

	Yes	No	N/A	Amount
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.)		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.)		X		

	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			500000
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:

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>RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JAMESON HEALTH SYSTEM INC.</u>	D Employer Identification Number (EIN) <u>25-1536036</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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>25-3429877</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>36</u>

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

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

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

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

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

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

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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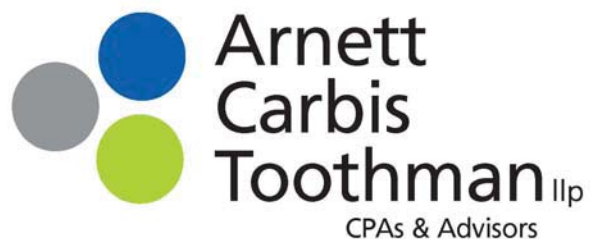
18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding 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>35.0</u> % Investment-Grade Debt: <u>0.0</u> % High-Yield Debt: <u>0.0</u> % Real Estate: <u>0.0</u> % Other: <u>65.0</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): <u>NO DEBT</u>

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

RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM, INC.

**Financial Report
December 31, 2015**



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INDEPENDENT AUDITOR'S REPORT

Human Resources Committee of the
Board of Directors of Jameson Health System, Inc.
Retirement Plan for Employees of Jameson Health System, Inc.
New Castle, Pennsylvania

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of Jameson Health System, Inc. (Plan), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Huntington Bank, the Trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the Trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the Trustee as of and for the years ended December 31, 2015 and 2014, that the information provided to the Plan Administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Emphasis of Matter

As discussed in Note 2 to the financial statements, the Plan adopted new accounting guidance related to the presentation of fair value of certain investments and disclosure of investments. Prior year disclosures have also been revised to reflect the retrospective application of adopting these changes in accounting. Our disclaimer of opinion is not modified with respect to these matters.

Other Matter

The supplemental schedule of assets held at end of year as of December 31, 2015, and the schedule of reportable transactions for the year ended December 31, 2015, are required by the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA and are presented for the purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules are the responsibility of Plan management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Arnett Corbis Toothman LLP

New Castle, Pennsylvania
September 27, 2016

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2015 and 2014**

	2015	2014
ASSETS		
Investments at fair value:		
Common stocks	\$ 14,149,318	\$ 14,318,824
Mutual funds	14,462,690	14,673,690
Fixed income securities	10,198,446	10,492,049
Collateralized mortgage obligations	326,627	479,053
Money market investments	988,837	1,964,790
Preferred stocks	126,850	126,700
Cash	195	7,658
	<hr/>	<hr/>
Total investments	40,252,963	42,062,764
	<hr/>	
Receivables:		
Employer contributions	13,122,830	704,778
Accrued interest and dividends	112,238	101,513
	<hr/>	<hr/>
Total receivables	13,235,068	806,291
	<hr/>	
Total assets	53,488,031	42,869,055
LIABILITIES		
Accrued administrative expenses	92,793	96,355
	<hr/>	<hr/>
Net assets available for benefits	\$ 53,395,238	\$ 42,772,700
	<hr/>	<hr/>

See Notes to Financial Statements.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2015 and 2014**

	2015	2014
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ -	\$ 1,899,806
Interest and dividend income	<u>1,008,509</u>	<u>954,121</u>
Total investment income	1,008,509	2,853,927
Employer contributions	<u>13,752,029</u>	<u>1,977,801</u>
Total additions	14,760,538	4,831,728
Deductions from net assets attributed to:		
Net depreciation fair value of investments	698,461	-
Benefits paid to participants	3,072,354	2,976,828
Administrative expenses	<u>367,185</u>	<u>374,031</u>
Total deductions	4,138,000	3,350,859
Net (decrease) increase	10,622,538	1,480,869
Net assets available for benefits:		
Beginning of year	<u>42,772,700</u>	<u>41,291,831</u>
End of year	<u>\$ 53,395,238</u>	<u>\$ 42,772,700</u>

See Notes to Financial Statements.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

Note 1. Description of the Plan

The following is a brief description of the Retirement Plan for Employees of Jameson Health System, Inc. (Plan) and is provided for general information purposes only. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General: The Plan is a noncontributory defined benefit retirement plan covering approximately 1,400 employees and retirees of the Plan Sponsor, Jameson Health System, Inc. (System). The Plan is intended to satisfy all requirements for a qualified retirement plan under appropriate provisions of the Internal Revenue Code (IRC) and similar state tax laws. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The Plan was most recently amended and restated effective January 1, 2011.

Eligibility: The Plan provided for participation after completion of 1,000 hours of service in a Plan year and employees were 100% vested after three years of credited service.

The Plan was established July 1, 1968, and was restated on April 25, 2000, effective May 1, 2000, to include a cash accumulation option. Active participants as of April 30, 2000, were given a one-time irrevocable election to remain under the traditional retirement structure or to participate in the cash accumulation option. New employees on and/or after May 1, 2000, were only able to participate in the cash accumulation provision of the Plan.

Effective November 1, 2006, participation in the Plan was frozen. In addition, participants no longer accrue credited service subsequent to November 1, 2006.

Benefits: Under the traditional retirement structure, employees with five or more years of service are entitled to monthly pension benefits beginning at normal retirement age of 65. The amount of the normal monthly pension benefit is equal to the greater of (a) 1.25% of average compensation for each year of service, or (b) \$10 for each year of service. The Plan permits early retirement after age 55 and five years of service.

Under the cash accumulation structure, employees with five or more years of service are entitled to benefits that are determined through the accumulation of an account balance. The account accrues interest based on the average interest rate on 30-year treasury securities in effect for the month of November of the previous Plan year. Each participant is credited with a monthly contribution derived as a percentage of compensation based on their attained age varying between 3% and 6%.

The vested benefits liability (Note 2) equals the present value, on the valuation date, of accumulated Plan benefits that are nonforfeitable under the Plan.

The calculations of the present value of accumulated Plan benefits under the Plan and of the actuarially determined prior service costs were made by consulting the enrolled actuary, Cowden Associates, Inc., as of January 1, 2015 and 2014.

Death and disability benefits: If an active or terminated employee dies before retirement benefits commence, a death benefit equal to the value of the employee's accumulated pension benefit is paid to the employee's beneficiary. Active employees who become totally disabled receive annual disability benefits that are equal to the normal retirement benefits they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age at which time disabled participants begin receiving normal retirement benefits computed as though they had been employed to normal retirement age with their annual compensation remaining the same as at the time they became disabled.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

Note 2. Summary of Significant Accounting Policies

The accounting policies followed by the Plan and the method of applying those policies which materially affect the determination of net assets available for benefits and changes in net assets available for benefits are as follows:

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

Investment valuation and income recognition: Investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants as of the measurement date. See Note 4 for discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade date basis. Dividend income is recorded on the ex-dividend date and interest income is recorded on the accrual basis. Net appreciation (depreciation) includes the Plan's gains (losses) on investments bought and sold as well as held during the year.

Contributions: Contributions to the Plan are made at various times throughout the year. In the event that a contribution of the current Plan year is not received by the end of the Plan year (December 31), the financial statements would recognize a receivable from the System for Plan contributions.

Payments of benefits: Benefits are recorded when paid.

Administrative expenses: The Plan's administrative expenses are paid by either the Plan or the Plan Sponsor as provided by the Plan document.

Use of estimates: The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated Plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Actuarial present value of accumulated Plan benefits: The actuarial present value of accumulated Plan benefits presented below is based upon actuarial valuation as of January 1, 2015 and 2014, prepared by the Plan's actuary, Cowden Associates, Inc., using the projected unit credit cost method.

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by employees up to November 1, 2006. Calculated benefits for participants who opted under the cash accumulation structure increased by an interest factor based on the number of months worked each year. Accumulated Plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. The actuarial present value of accumulated Plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

The actuarial present value of accumulated Plan benefits as of January 1 is as follows:

	2015	2014
Actuarial present value of accumulated Plan benefits:		
Vested benefits:		
Retired participants and beneficiaries	\$ 19,223,306	\$ 17,342,830
Other participants	21,007,160	21,630,053
Total vested benefits	40,230,466	38,972,883
Nonvested benefits	27,824	51,906
Actuarial present value of accumulated Plan benefits	\$ 40,258,290	\$ 39,024,789

The changes in actuarial present value of accumulated Plan benefits during 2015 and 2014 are as follows:

	2015	2014
Actuarial present value of accumulated Plan benefits:		
Beginning of year	\$ 39,024,789	\$ 39,209,308
Increase (decrease) during the year attributable to:		
Benefits accumulated and Plan experience	(234,444)	155,256
Increase for interest due to decrease in discounted period	3,005,267	3,005,508
Changes in actuarial assumptions	1,437,805	-
Benefits paid	(2,975,127)	(3,345,283)
Actuarial present value of accumulated Plan benefits at end of year	\$ 40,258,290	\$ 39,024,789

Significant assumptions underlying the actuarial computations are:

Assumed rate of return on investments – 8% for 2015 and 2014.

Mortality rates for minimum and maximum funding – based in accordance with IRS 2015 Static Mortality Table for 2015 and with IRS 2014 Static Mortality Table for 2014.

Mortality rates for present value of accumulated Plan benefits – based on RP-2000 Generational with Scale AA for Healthy Participants for 2015 and 2014.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

The rates of retirement used in the 2015 and 2014 calculations are shown in the following table:

Attained Age	Percentage Assumed to Retire Per Year			
	Traditional Structure		Cash Accumulation Structure	
55-59	5	%	5	%
60	10		10	
61	5		10	
62-64	20		10	
65	50		30	
66-69	20		20	
70	100		100	

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

Reclassifications: Certain minor reclassifications have been made to the 2014 financial statements to conform with the presentation used in 2015.

Subsequent events: In preparing these financial statements, the System evaluated events that occurred through September 27, 2016, the date of the financial statements were available to be issued, for potential recognition or disclosure.

Recent accounting pronouncement: In July 2015, the Financial Accounting Standards Board (FASB) issued guidance with the purpose to reduce complexity in employee benefit plan accounting. Previous guidance relative to Part I required fully benefit-responsive investment contracts to be measured at fair value for purposes of presentation and disclosure. This guidance requires contract value as the only required measure for fully benefit-responsive investment contracts. Previous guidance relative to Part II required plans to disclose individual investments that represent 5% or more of net assets available for benefits and the net appreciation or depreciation for investments by general type. This guidance will eliminate these requirements for both participant-directed investments and nonparticipant-directed investments. The net appreciation or depreciation in investments will no longer be required to be disaggregated and disclosed by general type. Relative to Part III, this guidance will provide a practical expedient to permit 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. The guidance in Part I applies only to reporting entities within the scope of Topics 962 (Defined Contribution Pension Plans) and 965 (Health and Welfare Benefit Plans) that classify investments as fully benefit-responsive investment contracts. The guidance in Part II applies to those entities that follow the requirements in Topics 960 (Defined Benefit Pension Plans), 962, and 965. The guidance in Part III applies only to entities that have fiscal year ends that do not coincide with a month end and follow the requirements in Topics 960, 962, and 965 referenced above. An entity should apply Part I and Part II guidance retrospectively for all financial statements presented, and Part III should be applied prospectively. All Parts are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. The Plan adopted this guidance during the year ended December 31, 2015, and the amendments in Part II were retrospectively applied to Plan year 2014, with the 2014 financial statement disclosures in Note 4 revised to reflect the retrospective application. The impact of adopting this amendment is reflected in the financial statements.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

Note 3. Information Certified and Provided by Huntington Bank

The following is a summary of the investment information as of and for the years ended December 31, 2015 and 2014, included throughout the Plan's financial statements and supplemental schedules, that was prepared by or derived from information provided by the Trustee, Huntington Bank, and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the Trustee that information provided to the Plan Administrator by the Trustee related to the following investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under the ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information which appears throughout the financial statements and supplemental schedules related to the following investments as of December 31:

	2015	2014
Investments at fair value:		
Common stocks	\$ 14,149,318	\$ 14,318,824
Mutual funds	14,462,690	14,673,690
Fixed income securities	10,198,446	10,492,049
Collateralized mortgage obligations	326,627	479,053
Money market investments	988,837	1,964,790
Preferred stocks	126,850	126,700
Cash	195	7,658
	<u>\$ 40,252,963</u>	<u>\$ 42,062,764</u>

Huntington Bank also certified to the completeness and accuracy of \$698,461 of net depreciation in fair value of investments and \$1,899,806 of net appreciation in fair value of investments, and \$1,008,509 and \$954,121 of interest and dividends related to the aforementioned investments for the years ended December 31, 2015 and 2014, respectively.

During 2015 and 2014, the Plan's investments (including investments purchased, sold, as well as held during the year) had net appreciation (depreciation) in fair values for the years ended December 31 as follows:

	2015	2014
Common stocks	\$ (121,370)	\$ 530,550
Mutual funds	(189,992)	18,536
Fixed income securities	(384,800)	1,349,312
Collateralized mortgage obligations	(2,299)	(6,892)
Preferred stocks	-	8,300
	<u>\$ (698,461)</u>	<u>\$ 1,899,806</u>

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

Note 4. Investments and Fair Value Measurements

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

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

Level II Inputs to the valuation methodology include:

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

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

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

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

Following are descriptions of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2015 or 2014:

Common stock: Valued at the closing price reported in the active market in which the individual securities are traded. Investments in certain restricted stocks are valued at the quoted market price of the issuer's unrestricted stock less an appropriate discount. If a quoted market price for unrestricted stock of the issuer is not available, restricted stocks are valued at a multiple of current earnings less an appropriate discount. The multiple chosen is consistent with multiples of similar companies based on current market prices.

Mutual funds: Valued based on quoted market prices.

Fixed income securities: Valued at the closing price reported in the active market in which the individual securities are traded.

Collateralized mortgage obligations and fixed income securities: Valued based on characteristics of a given tranche, a volatility-driven, multi-dimensional, single cash flow stream, or option-adjusted spread model.

Money market investments: Valued at \$1 per unit based on number of units held by the Plan at year end.

Preferred stocks: Valued pursuant to the taxable high yield methodology. This valuation includes seeking quote information from market sources for these stocks on a daily basis and may include accrued interest.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

Cash: Valued at cash value at end of year.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015:

	Assets at Fair Value as of December 31, 2015			
	Total	Level I	Level II	Level III
Common stock	\$ 14,149,318	\$ 14,149,318	\$ -	\$ -
Mutual funds	14,462,690	14,462,690	-	-
Fixed income securities	10,198,446	10,198,446	-	-
Collateralized mortgage obligations	326,627	-	326,627	-
Money market investments	988,837	988,837	-	-
Preferred stocks	126,850	-	126,850	-
Cash	195	195	-	-
	\$ 40,252,963	\$ 39,799,486	\$ 453,477	\$ -

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014:

	Assets at Fair Value as of December 31, 2014			
	Total	Level I	Level II	Level III
Common stock	\$ 14,318,824	\$ 14,318,824	\$ -	\$ -
Mutual funds	14,673,690	14,673,690	-	-
Fixed income securities	10,492,049	10,492,049	-	-
Collateralized mortgage obligations	479,053	-	479,053	-
Money market investments	1,964,790	1,964,790	-	-
Preferred stocks	126,700	-	126,700	-
Cash	7,658	7,658	-	-
	\$ 42,062,764	\$ 41,457,011	\$ 605,753	\$ -

Note 5. Funding Policy

Contributions required to fund benefits are determined using the projected unit credit cost method. The System's contributions to the Plan are designed to annually fund current service costs and to fund prior service costs over approximately 30 years. In addition, the contribution includes interest at 6.4% and 7.0% for the years ended December 31, 2015 and 2014, respectively, from the beginning of the Plan year to the date of the payment. The System's contributions for 2015 and 2014 exceeded or met the minimum funding requirements of the Employee Retirement Income Security Act of 1974.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

Note 6. Plan Termination

Although it has not expressed any intent to do so, the System has the right under the Plan to terminate the Plan at any time subject to the provisions of the ERISA. In the event of Plan termination, the net assets of the Plan will be allocated as prescribed by the ERISA and its regulations, generally to provide the following benefits in the order indicated:

1. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The annuity amount is limited to the lowest benefits that would be payable under the Plan provisions in effect at any time during the five years preceding Plan termination.
2. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency, up to applicable limits.
3. All other uninsured, vested benefits.
4. All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees. That ceiling applies to those participants who elect to receive their benefits in the form of a single-life annuity and are at least 65 years old at the time of retirement or Plan termination (whichever comes later). For younger annuitants or for those who elect to receive their benefits in some form more valuable than a single-life annuity, the corresponding ceiling is actuarially adjusted downward.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan Sponsor and the level of benefits guaranteed by the PBGC.

Note 7. Tax Status

The Internal Revenue Service has determined and informed the System by a letter dated June 5, 2012, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the appropriate taxing authority. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. Generally, tax returns for the years ended December 31, 2012, and thereafter remain subject to examination by the appropriate taxing authorities.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

NOTES TO FINANCIAL STATEMENTS

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported on the statements of net assets available for benefits. During 2015 and 2014, the credit and liquidity environment in the United States and throughout the global financial system resulted in substantial volatility in financial markets and the banking system.

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

Note 9. Related Party Transactions

Certain Plan investments are managed by Huntington Bank. Huntington Bank is the Trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. Certain administrative functions are performed by officers or employees of the System. No such officers or employees receive compensation from the Plan.

Note 10. Subsequent Event

On December 30, 2016, the assets of the Plan are scheduled to merge into the UPMC Basic Retirement Plan.

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

EIN 25-1536036, Plan No. 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2015
See Independent Auditor's Report**

See Attached Schedules

THE HUNTINGTON TRUST

Statement Period
Account Number

01/01/2015 through 12/31/2015
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED EST ANN GAIN/LOSS	YIELD ON MKT	ACCRUED INCOME
12,512.93	FHLMC GOLD POOL #G054449 4.5% 05/01/2039		13,127	13,498	371	4.17	47
13,883.74	FHLMC POOL #A87714 4% 08/01/2039		14,428	14,694	266	3.78	46
13,334.61	FGLMC POOL #A93505 4.5% 08/01/2040		13,987	14,384	397	4.17	50
7,167.57	FNMA POOL #AE6083 4% 10/01/2040		7,461	7,604	143	3.77	24
	TOTAL U. S. GOVT MTG BACKED SECURITIES		57,545	58,906	1,361	2,340	195
	U. S. GOVT AGENCIES						
170,000	FHLMC .875% 10/14/2016	AA+	170,961	170,126	835-	0.87	318
250,000	FHLMC 1% 03/08/2017	AA+	250,755	250,208	548-	1.00	785
230,000	FNMA .75% 04/20/2017-2014	AA+	230,690	229,347	1,343-	0.75	340
160,000	FNMA .875% 10/26/2017	AA+	158,668	159,339	671	0.88	253
220,000	FHLMC .875% 03/07/2018	AA+	219,951	218,456	1,496-	0.88	610
230,000	FNMA 1.125% 07/20/2018	AA+	231,141	229,062	2,080-	1.13	1,157
200,000	FHLB 2.375% 09/10/2021	AA+	207,874	203,128	4,746-	2.34	1,465
	TOTAL U. S. GOVT AGENCIES		1,470,040	1,459,666	10,374-	16,376	4,928
	CORPORATE OBLIGATIONS						
5,000	ESCROW GM CORP SR CONV 06/01/2009		1	0	1-	0.00	0
80,000	GENERAL ELEC CAP CORP SERIES MTNA+ 5% 01/08/2016		82,453	80,019	2,434-	5.00	1,922
100,000	GOLDMAN SACHS GROUP INC 3.625% BBB+ 02/07/2016		99,169	100,254	1,085	3.62	1,450
100,000	MERCK & CO INC .7% 05/18/2016	AA	100,180	100,010	170-	0.70	84
200,000	KEY BANK NA SERIES BKNT 1.1% 11/25/2016-2016	A-	200,874	199,730	1,144-	1.10	214
45,000	WYETH 5.45% 04/01/2017	AA	44,061	47,286	3,224	2,453	613
75,000	BUNGE LTD FINANCE CORP 3.2% 06/15/2017	BBB	74,699	75,735	1,037	2,400	107

THE HUNTINGTON TRUST

Statement Period
Account Number
01/01/2015 through 12/31/2015
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED EST ANN GAIN/LOSS	INCOME	YIELD ON MKT	ACCRUED INCOME
250,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5.625% 09/15/2017	AA+	261,505	266,568	5,063	14,063	5.28	4,141
75,000	WELLS FARGO & COMPANY 1.5% 01/16/2018	A	75,264	74,681	584-	1,125	1.51	516
100,000	CATERPILLAR FINL SVCS CORP SERIES MTN 1.3% 03/01/2018	A	100,450	99,360	1,090-	1,300	1.31	433
70,000	GLAXOSMITHKLINE CAP INC CAP INC A+ 5.65% 05/15/2018	A+	74,826	76,292	1,466	3,955	5.18	505
100,000	PHILIP MORRIS INTL INC 5.65% 05/16/2018	A	102,300	109,103	6,803	5,650	5.18	706
70,000	RIO TINTO FIN USA LTD 6.5% 07/15/2018	A-	73,260	75,837	2,577	4,550	6.00	2,098
45,000	DU PONT E I DE NEMOURS & CO 5.75% 03/15/2019	A-	44,014	49,407	5,393	2,588	5.24	762
50,000	XILINX 2.125% 03/15/2019	A-	50,020	49,554	466-	1,063	2.14	313
100,000	AMGEN INC 2.2% 05/22/2019-2019	A	100,063	99,874	189-	2,200	2.20	220
100,000	BERKSHIRE HATHAWAY INC 2.1% 08/14/2019	AA	100,429	100,611	182	2,100	2.09	799
90,000	BOEING CAPITAL CORP 4.7% 10/27/2019	A	95,306	98,743	3,437	4,230	4.28	752
70,000	ASSOCIATED BANC-CORP 2.75% 11/15/2019-2019	BBB	69,906	69,481	424-	1,925	2.77	246
50,000	PEPSICO INC 3.125% 11/01/2020	A	50,116	51,769	1,653	1,563	3.02	260
100,000	HEWLETT PACKARD CO 3.75% 12/01/2020	BBB	97,799	99,224	1,425	3,750	3.78	313
100,000	CARDINAL HEALTH INC 4.625% 12/15/2020	A-	99,950	108,458	8,508	4,625	4.26	206
80,000	PROLOGIS INC 3.35% 02/01/2021-2020	BBB+	79,987	81,006	1,019	2,680	3.31	1,117
75,000	TEXTRON INC 3.65% 03/01/2021	BBB	74,877	75,468	591	2,738	3.63	913
90,000	GOLDMAN SACHS GROUP INC 5.25% 07/27/2021	BBB+	88,424	99,506	11,082	4,725	4.75	2,021
85,000	CITIGROUP INC 4.5% 01/14/2022	BBB+	86,246	91,041	4,795	3,825	4.20	1,774

THE HUNTINGTON TRUST

Statement Period
Account Number

01/01/2015 through 12/31/2015
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED EST ANN GAIN/LOSS	YIELD ON MKT	ACCRUED INCOME
110,000	JP MORGAN CHASE & CO 4.5% 01/24/2022	A-	115,894	118,647	2,753	4.17	2,159
105,000	FREEMPORT-MCMORAN INC 3.55% 03/01/2022-2021	BBB-	91,907	60,900	31,007-	6.12	1,243
75,000	EASTMAN CHEMICAL CO 3.6% 08/15/2022-2022	BBB	74,607	74,642	35	3.62	1,020
100,000	GENERAL ELEC CAP CORP 3.15% 09/07/2022	AA+	99,660	102,349	2,689	3.08	998
80,000	AGILENT TECHNOLOGIES INC 3.2% 10/01/2022	BBB+	77,403	77,997	594	3.28	640
100,000	ORACLE CORPORATION 2.5% 10/15/2022	AA-	98,772	97,657	1,115-	2.56	528
100,000	VERIZON COMMUNICATIONS 2.45% 11/01/2022-2022	BBB+	100,299	94,658	5,641-	2.59	408
75,000	RPM INTERNATIONAL INC 3.45% 11/15/2022-2022	BBB	74,650	71,910	2,740-	3.60	331
300,000	AMAZON.COM INC 2.5% 11/29/2022-2022	AA-	280,842	290,238	9,396	2.58	667
200,000	CHEVRON CORPORATION 2.355% 12/05/2022-2022	AA	194,400	190,978	3,422-	2.47	340
65,000	NBCUNIVERSAL MEDIA LLC 2.875% 01/15/2023	A-	61,645	64,542	2,896	2.90	862
100,000	WELLS FARGO & COMPANY SERIES M A- 3.45% 02/13/2023	M A-	100,219	100,236	17	3.44	1,323
100,000	EMERSON ELECTRIC CO 2.625% 02/15/2023	A	101,078	97,901	3,177-	2.68	992
60,000	GATX CORP 3.9% 03/30/2023	BBB	62,188	59,514	2,674-	3.93	592
95,000	CONTINENTAL RESOURCES INC 4.5% 04/15/2023-2023	BBB-	93,873	68,254	25,620-	6.26	903
75,000	FIDELITY NATIONAL INFORMATION 3.5% 04/15/2023-2023	BBB	67,799	71,611	3,812	3.67	554
200,000	COLGATE PALMOLIVE CO SERIES MTNAA- 2.1% 05/01/2023	MTNAA-	180,559	192,538	11,979	2.18	700

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100,000	STATE STREET CORP 3.1% 05/15/2023	A-	97,610	98,820	1,210	3,100	3.14	396
100,000	IBM CORP 3.375% 08/01/2023	AA-	101,375	101,543	168	3,375	3.32	1,406
200,000	PROCTER & GAMBLE CO 3.1% 08/15/2023	AA-	198,207	208,508	10,301	6,200	2.97	2,342
75,000	STARBUCKS CORP 3.85% 10/01/2023-2023	A-	74,683	79,577	4,895	2,888	3.63	722
75,000	MOSAIC CO/THE 4.25% 11/15/2023-2023	BBB	75,255	74,282	973-	3,188	4.29	407
80,000	JB HUNT TRANS SVCS 3.85% 03/15/2024	BBB+	79,920	81,217	1,297	3,080	3.79	907
80,000	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	A-	79,871	81,946	2,074	2,960	3.61	740
80,000	ACE INA HOLDINGS 3.35% 05/15/2024	A	79,880	80,757	877	2,680	3.32	342
85,000	MONSANTO CO 3.375% 07/15/2024-2024	BBB+	82,591	81,039	1,552-	2,869	3.54	1,323
80,000	TYCO ELECTRONICS 3.45% 08/01/2024-2024	A-	79,691	79,633	58-	2,760	3.47	1,150
85,000	CADENCE DESIGN SYS INC 4.375% 10/15/2024	BBB-	84,672	84,389	283-	3,719	4.41	785
85,000	STATE STREET CORP 3.3% 12/16/2024	A	84,913	85,802	889	2,805	3.27	117
100,000	SCHWAB (CHARLES) CORP 3% 03/10/2025-2024	A	99,402	98,351	1,051-	3,000	3.05	925
80,000	CYTEC INDUSTRIES INC 3.95% 05/01/2025-2025	BBB-	79,967	76,941	3,026-	3,160	4.11	527
75,000	WORTHINGTON INDS 4.55% 04/15/2026	BBB	74,842	74,093	749-	3,413	4.61	720
45,000	VERIZON GLOBAL FDG CORP 7.75% 12/01/2030	BBB+	46,793	57,616	10,823	3,488	6.05	291
75,000	CF INDUSTRIES INC 5.15% 03/15/2034	BBB-	79,523	65,978	13,545-	3,863	5.85	1,137

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85,000	PARKER-HANNIFIN SERIES MTN 4.2% A 11/21/2034-2034	A	84,909	86,261	1,352	3,570	4.14	397
60,000	ANADARKO PETROLEUM CORP 6.45% BBB 09/15/2036	BBB	75,098	57,832	17,267-	3,870	6.69	1,140
45,000	DUKE ENERGY CAROLINAS 6.05% A 04/15/2038	A	43,222	55,867	12,645	2,723	4.87	575
50,000	STANLEY BLACK & DECKER INC 5.2% A 09/01/2040	A	49,811	53,757	3,946	2,600	4.84	867
80,000	NBCUNIVERSAL MEDIA LLC 4.45% A- 01/15/2043	A-	79,727	78,381	1,346-	3,560	4.54	1,642
85,000	GRAINGER W W INC 4.6% 06/15/2045-2044	AA-	84,931	88,996	4,065	3,910	4.39	174
	TOTAL CORPORATE OBLIGATIONS		6,118,867	6,145,175	26,308	219,034		55,777
CORPORATE OBLIGATIONS-FOREIGN								
75,000	WEATHERFORD BERMUDA 4.5% 04/15/2022-2022	BB+	76,007	54,000	22,007-	3,375	6.25	713
50,000	STATOIL ASA 2.65% 01/15/2024	AA-	49,901	46,769	3,132-	1,325	2.83	611
80,000	METHANEX CORP. 4.25% 12/01/2024-2024	BB+	79,598	70,928	8,670-	3,400	4.79	283
	TOTAL CORPORATE OBLIGATIONS-FOREIGN		205,506	171,697	33,809-	8,100		1,607
	TOTAL FIXED INCOME		10,140,677	10,198,446	57,769	303,976		82,073
EQUITY INVESTMENTS								
PREFERRED STOCK								
FINANCIALS								
20,000	LEHMAN BROTHERS HOLDINGS SERIES J PFD 7.95% ESCROW CUSIP ON ORIGINAL CUSIP 52520W317		500,000	0	500,000-	0	0.00	0
5,000	MORGAN STANLEY CP TR IV 4/1/33 SERIES PFD 6.25%	BB+	125,000	126,850	1,850	7,810	6.16	1,953
	TOTAL FINANCIALS		625,000	126,850	498,150-	7,810		1,953

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COMMON STOCK FINANCIALS								
162	ALLEGHANY CORP DEL	N/A	68,447	77,425	8,978	0	0.00	0
1,681	AMERICAN EXPRESS	N/A	113,070	116,914	3,844	1,950	1.67	0
1,051	ARTISAN PARTNERS ASSET MANAGEMENT, INC.		42,538	37,899	4,639-	2,522	6.66	0
4,128	BANK OF AMERICA CORP	A-	62,663	69,474	6,811	826	1.19	0
825	BERKSHIRE HATHAWAY INC CL B		73,293	108,933	35,640	0	0.00	0
248	BLACKROCK INC	N/R	48,932	84,449	35,517	2,163	2.56	0
335	ELLIE MAE INC		21,370	20,177	1,193-	0	0.00	0
809	FINANCIAL ENGINES INC		22,224	27,239	5,015	227	0.83	57
981	FOREST CITY ENT CL A	N/A	4,312	21,513	17,201	314	1.46	0
590	IBERIABANK CORP	N/A	31,851	32,491	640	802	2.47	201
1,287	MARSH & MCLENNAN COS INC	N/A	47,670	71,364	23,694	1,596	2.24	0
257	NAVIGATORS GROUP	N/A	21,822	22,048	226	0	0.00	0
886	PINNACLE FINANCIAL PARTNERS		30,617	45,505	14,888	425	0.93	0
814	PROSPERITY BANCSHARES INC	N/A	36,877	38,958	2,081	977	2.51	244
868	RLI CORP	N/A	20,826	53,599	32,773	660	1.23	0
1,260	RAYMOND JAMES FINANCIAL INC	N/A	65,692	73,042	7,350	1,008	1.38	252
2,244	STATE BANK FINANCIAL CORP		36,494	47,191	10,698	1,257	2.66	0
1,364	SUN LIFE FINANCIAL INC	N/A	45,894	42,557	3,338-	1,618	3.80	0
2,274	UMPQUA HOLDINGS CORP	N/A	28,399	36,157	7,758	1,455	4.03	364
526	UNIVERSAL HLTH REALTY INCOME TRN/A		19,732	26,305	6,574	1,357	5.16	0
3,801	WELLS FARGO & CO	N/A	104,762	206,622	101,860	5,702	2.76	0
796	WESTAMERICA BANCORPORATION	N/A	38,309	37,213	1,096-	1,242	3.34	0
1,689	INVESCO LTD		64,080	56,548	7,532-	1,824	3.23	0

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	TOTAL FINANCIALS		1,049,874	1,353,623	303,749	27,925	1,118	
	TELECOMMUNICATION SERVICES							
979	VERIZON COMMUNICATIONS	N/A	44,992	45,249	257	2,213	4.89	0
	HEALTH CARE							
335	ABAXIS INC		9,791	18,653	8,862	147	0.79	0
264	ATHENAHEALTH INC		19,162	42,496	23,334	0	0.00	0
395	BIO-RAD LABS INC CL A	N/A	33,713	54,771	21,057	0	0.00	0
442	BIOGEN INC		157,976	135,407	22,569-	0	0.00	0
3,730	BRISTOL-MYERS SQUIBB CO	N/A	161,734	256,587	94,853	5,670	2.21	1,417
414	CIGNA CORP W/1 RT/SH	N/A	53,505	60,581	7,076	17	0.03	0
1,038	CEPHEID INC	N/A	33,447	37,918	4,471	0	0.00	0
1,093	CERNER CORP	N/A	69,753	65,766	3,987-	0	0.00	0
265	CHEMED CORP		17,582	39,697	22,115	254	0.64	0
396	DIPLOMAT PHARMACY INC		12,565	13,551	986	0	0.00	0
850	EXAMWORKS GROUP INC		32,923	22,610	10,313-	0	0.00	0
924	EXPRESS SCRIPTS HOLDING CO		52,045	80,767	28,722	0	0.00	0
959	GILEAD SCIENCES INC	N/A	45,303	97,041	51,738	1,649	1.70	0
1,255	ELI LILLY & CO W/1 RT/SH	N/A	63,904	105,746	41,842	2,560	2.42	0
596	NEOGEN CORP	B	16,668	33,686	17,018	0	0.00	0
1,526	PFIZER INC	N/A	38,306	49,259	10,953	1,831	3.72	0
922	THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	N/A	117,601	130,786	13,185	553	0.42	138
979	VCA INC	N/A	36,645	53,845	17,200	0	0.00	0
940	WEST PHARMACEUTICAL SERVICES	N/A	38,355	56,607	18,252	451	0.80	0
680	ZELTIQ AESTHETICS INC		22,688	19,400	3,288-	0	0.00	0

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	TOTAL HEALTH CARE		1,033,666	1,375,174	341,508	13.132	1,555
	CONSUMER STAPLES						
2,467	ALTRIA GROUP INC	N/A	106,614	143,604	36,990	5.575	1,394
2,314	CVS HEALTH CORPORATION	N/A	123,593	226,240	102,646	3.934	0
405	CALAVO GROWERS INC		21,434	19,845	1,589-	324	0
777	CASEY'S GENERAL STORES INC	N/A	40,366	93,590	53,224	684	0
3,870	COCA COLA CO	N/A	136,086	166,255	30,169	5.108	0
405	COSTCO WHOLESALE CORP	N/A	22,769	65,408	42,638	648	0
1,125	HERSHEY CO W/1 RT/SH	N/A	110,215	100,429	9,786-	2,624	0
1,645	INTER PARFUMS INC		48,618	39,184	9,434-	855	214
454	J & J SNACK FOODS CORP COM	N/A	23,835	52,968	29,133	708	177
340	LANCASTER COLONY CORP	N/A	32,358	39,256	6,898	680	0
779	ESTEE LAUDER CO INC	N/A	60,648	68,599	7,950	935	0
840	NOODLES & COMPANY		22,026	8,140	13,887-	0	0
879	PEPSICO INC	N/A	86,931	87,830	899	2,470	618
541	UNITED NATIONAL FOODS INC	N/A	15,222	21,294	6,071	0	0
2,522	WHOLE FOODS MARKET INC	N/A	110,335	84,487	25,848-	1,362	0
	TOTAL CONSUMER STAPLES		961,050	1,217,129	256,079	25.907	2,403
	CONSUMER DISCRETIONARY						
806	BIO-TECHNE CORP		57,573	72,540	14,967	1,032	0
393	CEB INC.		28,118	24,126	3,992-	590	0
1,805	CARMAX INC	N/A	58,361	97,416	39,055	0	0
2,280	CARNIVAL CORPORATION		82,096	124,214	42,118	2,736	0
415	CHEESECAKE FACTORY	N/A	12,468	19,136	6,668	332	0
1,008	CHOICE HOTELS INTERNATIONAL INC NEW W/1 RT/SH	N/A	29,841	50,813	20,972	827	207

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824	COLUMBIA SPORTSWEAR COMPANY	N/A	17,759	40,178	22,419	560	1.39	0
2,038	COMCAST CORP CL A	N/A	90,692	115,004	24,312	2,038	1.77	0
1,014	WALT DISNEY CO	N/A	56,959	106,551	49,592	1,440	1.35	720
781	DOLLAR GENERAL CORP		54,051	56,130	2,080	687	1.22	172
1,317	DOLLAR TREE INC		90,506	101,699	11,193	0	0.00	0
1,595	DORMAN PRODUCTS INC C		50,682	75,715	25,033	0	0.00	0
631	EDGEWELL PERSONAL CARE CO		34,483	49,451	14,968	631	1.28	0
685	FIVE BELOW INC		25,881	21,989	3,892-	0	0.00	0
1,935	GENTEX CORP	N/A	25,315	30,979	5,664	658	2.12	0
1,139	GRAND CANYON EDUCATION INC		22,281	45,697	23,416	0	0.00	0
872	HIBBETT SPORTS INC		27,270	26,369	901-	0	0.00	0
3,444	LOWES COMPANIES INC	N/A	111,341	261,882	150,541	3,857	1.47	0
664	MAKITA CORP	N/A	40,504	38,804	1,700-	564	1.45	0
803	MONRO MUFFLER BRAKE INC	N/A	25,627	53,175	27,548	482	0.91	0
1,068	MORNINGSTAR INC		44,211	85,878	41,667	940	1.09	0
940	NIKE INC CL B	A	9,613	58,750	49,137	602	1.02	150
735	NORDSTROM INC	N/A	41,989	36,610	5,378-	1,088	2.97	0
292	O'REILLY AUTOMOTIVE INC		71,547	73,999	2,452	0	0.00	0
955	PRA GROUP INC		29,123	33,129	4,006	0	0.00	0
640	POOL CORP COMMON STOCK		39,331	51,699	12,368	666	1.29	0
100	PRICELINE GROUP INC		77,932	127,495	49,563	0	0.00	0
540	PROTO LABS INC		29,742	34,393	4,650	0	0.00	0
1,752	ROSS STORES INC	N/A	65,358	94,275	28,917	823	0.87	0
2,577	SALLY BEAUTY CO INC		40,775	71,873	31,098	1,340	1.86	0
1,257	SCIQUEST INC		19,519	16,303	3,216-	0	0.00	0
1,278	STARBUCKS CORP	N/A	38,890	76,718	37,828	1,022	1.33	0

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322	UNIFIRST CORPORATION	N/A	32,339	33,552	1,213	48	0.14	12
1,180	WOLVERINE WORLD WIDE INC	N/A	14,702	19,718	5,016	283	1.44	71
	TOTAL CONSUMER DISCRETIONARY		1,496,879	2,226,260	729,381	23,246		1,332
INFORMATION TECHNOLOGY								
363	ALPHABET INC - CL C		167,523	275,473	107,950	0	0.00	0
2,293	AMPHENOL CORP CL A	N/A	124,242	119,763	4,478-	1,284	1.07	321
1,944	APPLE INC	N/A	45,298	204,625	159,327	4,044	1.98	0
1,321	BLACKBAUD INC		21,572	87,001	65,429	634	0.73	0
565	CABOT MICROELECTRONICS CORP	N/A	24,684	24,736	52	0	0.00	0
870	CASS INFORMATION SYSTEMS INC		36,501	44,770	8,269	766	1.71	0
530	CHANNELADVISOR CORPORATION		22,812	7,341	15,471-	0	0.00	0
2,567	CISCO SYSTEMS	N/A	47,322	69,707	22,385	2,156	3.09	0
855	COGNIZANT TECH SOLUTIONS CRP	N/A	44,761	51,317	6,556	0	0.00	0
1,098	CORELOGIC INC		38,171	37,178	992-	966	2.60	0
745	CVENT, INC		19,509	26,008	6,499	0	0.00	0
1,280	DIGI INTERNATIONAL INC	N/A	15,403	14,566	837-	0	0.00	0
5,295	EMC CORP/MASS	N/A	142,100	135,976	6,124-	2,436	1.79	609
854	FACEBOOK INC-A		65,446	89,380	23,933	0	0.00	0
789	FAIR ISAAC CORPORATION W/1 RT/SH	N/A	17,199	74,308	57,109	63	0.08	0
869	HEALTHSTREAM INC	N/A	24,628	19,118	5,510-	0	0.00	0
774	HENRY JACK & ASSOC INC COM	N/A	7,145	60,418	53,273	774	1.28	0
244	IBM CORP	B	50,354	33,579	16,774-	1,269	3.78	0
2,024	MANHATTAN ASSOCIATES	N/A	9,904	133,928	124,024	0	0.00	0
645	MAXIMUS INC	N/A	12,467	36,281	23,814	116	0.32	0
962	MICROSOFT CORP	N/A	28,025	53,372	25,346	1,385	2.60	0
1,589	MONOTYPE IMAGING HOLDINGS INC		44,958	37,564	7,395-	636	1.69	159

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2,440	NATIONAL INSTRUMENTS CORP	N/A	62,008	70,004	7,996	1,854	2.65	0
1,060	PEGASYS SYSTEMS INC	N/A	24,979	29,150	4,171	127	0.44	32
995	POWER INTEGRATION INC	N/A	33,177	48,387	15,210	478	0.99	0
1,040	PROS HOLDINGS INC		24,347	23,962	385-	0	0.00	0
849	QUALCOMM INC	N/A	29,903	42,437	12,535	1,630	3.84	0
505	SPS COMMERCE INC		8,987	35,456	26,469	0	0.00	0
800	SCANSOURCE INC	N/A	19,948	25,776	5,828	0	0.00	0
1,953	TEXAS INSTRUMENTS INC	N/A	70,859	107,044	36,185	2,969	2.77	0
286	ULTIMATE SOFTWARE GROUP INC		14,803	55,916	41,113	0	0.00	0
595	VERINT SYSTEMS INC	N/A	21,169	24,133	2,965	0	0.00	0
4,364	VISA INC CLASS A SHARES		191,447	338,428	146,981	2,444	0.72	0
606	WEX INC		41,778	53,570	11,793	0	0.00	0
	TOTAL INFORMATION TECHNOLOGY		1,553,429	2,490,672	937,243	26,031		1,121
	INDUSTRIALS							
1,344	AAON INC	B	9,075	31,208	22,133	296	0.95	0
1,254	ADVISORY BOARD CO	N/A	52,586	62,211	9,625	0	0.00	0
1,984	BEACON ROOFING SUPPLY INC		50,659	81,701	31,042	0	0.00	0
1,064	CHICAGO BRIDGE & IRON-NY SHR	N/A	80,326	41,485	38,841-	298	0.72	0
947	CLARCOR INC	N/A	40,683	47,047	6,364	833	1.77	0
220	COSTAR GROUP INC.	N/A	20,014	45,472	25,458	0	0.00	0
831	DANAHER CORP	N/A	39,712	77,183	37,472	449	0.58	112
841	DEERE & CO W/1 RT/SH	N/A	75,783	64,143	11,640-	2,018	3.15	505
710	ECHO GLOBAL LOGISTICS INC		10,336	14,477	4,141	0	0.00	0
1,267	EXPONENT INC		21,654	63,287	41,633	760	1.20	0
291	FEDEX CORP	N/A	26,039	43,356	17,317	291	0.67	73

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1,424	FORWARD AIR CORPORATION W/1 RT/SH	N/A	36,046	61,246	25,201	1.12	0
820	GENERAL DYNAMICS CORP	N/A	54,680	112,635	57,955	2.01	0
700	GRACO INC	N/A	22,559	50,449	27,890	1.83	0
1,105	HEALTHCARE SVC GRP	N/A	33,553	38,531	4,978	2.06	0
365	HEICO CORP NEW	N/A	21,407	19,841	1,566-	0.29	29
952	HEICO CORP	N/A	24,141	46,838	22,697	0.33	76
775	HONEYWELL INTERNATIONAL INC	N/A	30,562	80,267	49,705	1.845	0
732	HUB GROUP INC CL A		28,346	24,119	4,226-	0.00	0
640	HURON CONSULTING GROUP INC		41,199	38,016	3,183-	0.00	0
1,440	IDEX CORP	N/A	111,871	110,318	1,553-	1.67	0
1,260	INNERWORKINGS INC		10,508	9,450	1,058-	0.00	0
1,853	KNIGHT TRANS INC	N/A	36,084	44,898	8,814	0.99	0
553	MASTERCARD INC CL A		52,119	53,840	1,721	0.78	0
520	MOBILE MINI INC	N/A	7,781	16,188	8,407	2.40	0
846	MOOG INC CL A	N/A	35,679	51,268	15,589	0.00	0
892	NORFOLK SOUTHERN CORP W/1 RT/SH/N/A		69,065	75,454	6,390	2.79	0
832	RAVEN INDUSTRIES INC	N/A	12,990	12,979	11-	3.33	0
1,305	RITCHIE BROS AUCTIONEERS W/1 RT PER SH		29,831	31,464	1,633	2.65	0
755	ROLLINS INC	N/A	9,687	19,555	9,868	1.24	0
755	3M COMPANY	N/A	114,193	113,733	459-	2.72	0
501	US ECOLOGY INC		19,174	18,256	917-	1.98	0
1,298	AERCAP HOLDINGS NV		59,521	56,022	3,499-	0.00	0
	TOTAL INDUSTRIALS		1,287,863	1,656,937	369,074	21,836	795

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ENERGY							
642	CAMERON INTERNATIONAL CORP W/1 RT P/S EXP 10/31/2017		31,346	40,574	9,228	0 0.00	0
613	CHEVRON CORPORATION	B+	64,005	55,145	8,860-	2,624 4.76	0
860	CONOCOPHILLIPS	N/A	50,056	40,153	9,902-	2,546 6.34	0
703	DRIL-QUIP	N/A	32,203	41,639	9,436	0 0.00	0
992	SCHLUMBERGER LTD	N/A	64,776	69,192	4,416	1,984 2.87	693
	TOTAL ENERGY		242,386	246,703	4,317	7,154	693
MATERIALS							
981	APTARGROUP INC W/1 RT/SH	N/A	34,802	71,270	36,468	1,177 1.65	0
427	BALCHEM CORP		7,597	25,962	18,364	145 0.56	145
1,128	ECOLAB INC W/1 RT PER SHARE	N/A	102,293	129,021	26,727	1,579 1.22	395
525	METHANEX CORP.	N/A	32,141	17,330	14,811-	578 3.33	0
1,286	MONSANTO CO	N/A	74,555	126,697	52,142	2,778 2.19	0
1,299	MOSAIC CO/THE		63,812	35,839	27,972-	1,429 3.99	0
194	NEWMARKET CORP COMMON STOCK		46,121	73,862	27,740	1,242 1.68	310
361	PRAXAIR INC	N/A	45,896	36,966	8,930-	1,032 2.79	0
395	STEPAN CO	N/A	23,082	19,628	3,454-	300 1.53	0
1,290	TILE SHOP HLDGS INC		22,849	21,156	1,693-	0 0.00	0
622	LYONDELLBASELL IND CL A		63,007	54,052	8,955-	1,941 3.59	0
	TOTAL MATERIALS		516,155	611,783	95,628	12,201	850
	TOTAL COMMON STOCK		8,186,294	11,223,530	3,037,236	159,645	9,867
COMMON STOCK-FOREIGN							
FINANCIALS							
1,974	AXA SPONSORED ADR	N/A	49,361	54,101	4,741	1,700 3.14	0
1,475	BNP PARIBAS	N/A	46,288	41,844	4,444-	853 2.04	0

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3,197	BANCO BILBAO VIZCAYA SPON ADR	N/A	31,100	23,434	7,666-	1,033	4.41	0
721	BANCO SANTANDER CHILE ADR		18,948	12,718	6,229-	651	5.12	0
505	BANK OF MONTREAL	N/A	28,751	28,492	259-	1,270	4.46	0
2,970	BARCLAYS PLC ADR	N/A	47,105	38,491	8,613-	1,135	2.95	0
1,154	CHINA LIFE INSURANCE CO-ADR		22,852	18,452	4,399-	316	1.71	0
3,493	GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV - ADR B		45,738	30,284	15,453-	968	3.19	0
795	HDFC BANK LTD ADR		42,319	48,972	6,653	282	0.58	0
4,576	ICICI BANK LTD SPON ADR		46,325	35,830	10,495-	718	2.01	0
3,124	ING GROEP NV SPON ADR	N/A	51,395	42,049	9,346-	1,025	2.44	0
6,902	JULIUS BAER GROUP LTD - UN ADR		77,699	67,101	10,597-	0	0.00	0
7,219	MITSUBISHI UFJ FINL GRP ADR		43,819	44,902	1,083	924	2.06	0
1,400	NOAH HOLDINGS LTD		27,973	39,102	11,129	168	0.43	0
696	ORIX CORP SPON ADR		55,821	48,887	6,934-	1,454	2.97	0
553	AON CORP		52,712	50,992	1,720-	664	1.30	0
2,095	UBS GROUP AG		45,822	40,580	5,242-	1,125	2.77	0
	TOTAL FINANCIALS		734,028	666,231	67,797-	14,286		0
TELECOMMUNICATION SERVICES								
2,601	ORANGE S.A. - SPON ADR		41,950	43,255	1,304	1,118	2.59	0
428	WPP PLC -SPONSORED ADR		48,818	49,109	291	1,404	2.86	0
	TOTAL TELECOMMUNICATION SERVICES		90,768	92,364	1,596	2,522		0
HEALTH CARE								
351	BAYER A G SPONSORED ADR	N/A	49,631	44,153	5,478-	629	1.42	0
625	DOCTOR REDDY'S LAB ADR	N/A	25,631	28,931	3,301	183	0.63	0
1,286	GRIFOLS SA		54,859	41,666	13,193-	724	1.74	0
930	NOVADAQ TECHNOLOGIES INC		14,043	11,848	2,194-	0	0.00	0

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1,006	NOVARTIS AG ADR	N/A	100,928	86,556	14,372 -	2,273	2.63	0
550	NOVO NORDISK ADR	N/A	25,467	31,944	6,477	293	0.92	0
204	SHIRE PLC ADR	N/A	41,155	41,820	665	143	0.34	0
1,230	SMITH & NEPHEW PLC -SPON ADR		44,560	43,788	772 -	982	2.24	0
564	TEVA PHARMACEUTICAL -SP ADR	N/R	33,544	37,021	3,477	655	1.77	0
142	ALLERGAN PLC		34,005	44,375	10,370	0	0.00	0
792	ICON PLC		36,550	61,538	24,988	0	0.00	0
303	JAZZ PHARMACEUTICALS PLC		44,737	42,590	2,147 -	0	0.00	0
884	PERRIGO COMPANY PLC		132,444	127,915	4,529 -	442	0.35	0
	TOTAL HEALTH CARE		637,554	644,145	6,591	6,324		0
	CONSUMER STAPLES							
494	NESTLE SA SPONSORED ADR REPSTGN/A REG SH		38,149	36,791	1,358 -	944	2.56	0
	CONSUMER DISCRETIONARY							
668	AUTOHOME INC - ADR		29,439	23,327	6,113 -	0	0.00	0
836	CARNIVAL PLC ADR		44,581	47,585	3,004	1,003	2.11	0
1,270	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V.	DE	22,017	21,793	224 -	0	0.00	0
1,793	LVMH MOET HENNESSY LOU-ADR		64,452	56,445	8,007 -	902	1.60	0
1,131	MAGNA INTL INC	N/A	61,278	45,873	15,405 -	995	2.17	0
1,743	NEW ORIENTAL EDUCATION SP ADR		43,224	54,678	11,454	523	0.96	0
2,447	NISSAN MOTOR CO LTD -SPON ADR	N/A	48,771	52,055	3,284	1,209	2.32	0
722	RYANAIR HOLDINGS PLC		49,900	62,424	12,524	1,557	2.49	0
694	TELUS CORP W/1 RT PER SH		26,191	19,189	7,002 -	929	4.84	232
919	DELPHI AUTOMOTIVE PLC		63,155	78,786	15,631	919	1.17	0
647	NXP SEMICONDUCTORS NV		39,287	54,510	15,223	0	0.00	0

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	TOTAL CONSUMER DISCRETIONARY		492,295	516,665	24,370	8,037	232
	INFORMATION TECHNOLOGY						
967	FUJIFILM HOLDINGS CORP ADR		37,239	40,836	3,597	0.89	0
324	NETEASE INC SPONSORED ADR		24,566	58,722	34,156	0.98	0
570	QIHOO 360 TECHNOLOGY CO LTD - ADR		35,290	41,502	6,212	0.00	0
1,941	TAIWAN SEMICONDUCTOR MFG LTD ADR		47,166	44,158	3,008-	2.54	0
1,421	WNS HOLDINGS LTD ADR		38,540	44,321	5,781	0.00	0
892	AMDOCS LIMITED ORD	N/A	43,599	48,676	5,077	1.25	152
670	ACCENTURE PLC CL A		64,841	70,015	5,174	2.11	0
350	FLEETMATICS GROUP LTD		18,501	17,777	725-	0.00	0
1,390	CHECK POINT SOFTWARE TECH	N/R	109,195	113,118	3,923	0.00	0
870	STRATASYS LTD		36,747	20,428	16,319-	0.00	0
1,980	AVG TECHNOLOGIES NV		45,367	39,699	5,668-	0.00	0
1,193	SENSATA TECHNOLOGIES HOLDING		53,936	54,950	1,014	0.00	0
958	YANDEX NV-A		14,691	15,060	369	0.00	0
449	AVAGO TECHNOLOGIES LTD		32,207	65,172	32,965	1.21	0
	TOTAL INFORMATION TECHNOLOGY		601,885	674,434	72,549	4,930	152
	INDUSTRIALS						
846	CANADIAN NATL RAILWAY COM	N/A	52,366	47,274	5,092-	1.69	0
579	KUBOTA CORP SPONS ADR		40,362	45,436	5,074	1.26	0
1,706	STANTEC INC		52,417	42,292	10,125-	1.29	136
2,247	HOLLYSYS AUTOMATION TECH		50,252	49,838	414-	1.80	0
	TOTAL INDUSTRIALS		195,397	184,840	10,557-	2,811	136

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ENERGY							
1,058	YPF SOCIEDAD ANONIMA SPONSORED/A ADR REPSTG CL D		35,079	16,632	18,447-	0.46	0
2,325	NAVIGATOR HOLDINGS LIMITED		56,385	31,736	24,649-	0.00	0
	TOTAL ENERGY		91,464	48,368	43,096-		0
MATERIALS							
435	AGRIUM INC W/ 1 RT PER SH	N/A	45,561	38,863	6,698-	3.92	381
UTILITIES							
332	NATIONAL GRID PLC -SP ADR		24,166	23,087	1,079-	4.73	373
	TOTAL COMMON STOCK-FOREIGN		2,951,267	2,925,788	25,479-		1,274
	TOTAL EQUITY INVESTMENTS		11,762,561	14,276,168	2,513,607		13,094
MUTUAL FUNDS							
EXCHANGE TRADED FUNDS - EQUITY							
MATERIALS							
150	SPDR GOLD TRUST		22,828	15,219	7,609-	0.00	0
EXCHANGE TRADED FUNDS							
3,300	JEFFERIES TR/J ALERIAN MLP ETF		59,708	39,765	19,943-	9.84	0
45,500	ISHARES CORE S&P 500 ETF	N/A	5,946,424	9,321,585	3,375,161	2.27	8,654
285	ISHARES RUSSELL MID-CAP GROWTH/A ETF		25,150	26,197	1,047	0.98	0
650	ISHARES CORE S&P MID-CAP ETF	N/A	85,371	90,558	5,187	1.56	0
5,250	SPDR S&P 500 ETF TRUST	N/R	847,631	1,070,318	222,686	2.06	6,361
	TOTAL EXCHANGE TRADED FUNDS		6,964,284	10,548,423	3,584,139		15,015
MUTUAL FUNDS							
800	VANGUARD REIT FUND		62,146	63,784	1,638	3.92	0

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	TOTAL EXCHANGE TRADED FUNDS - EQUITY		7,049,258	10,627,426	3,578,168	241,377	15,015
	EXCHANGE TRADED FUNDS - TAXABLE						
	EXCHANGE TRADED FUNDS						
3,100	ISHARES CORE TOTAL U.S. BOND MARKET ETF		343,273	334,831	8,442-	2.30	0
	MUTUAL FUNDS						
2,000	POWERSHARES PREFERRED PORTFOLIO		27,500	29,900	2,400	5.84	0
	TOTAL EXCHANGE TRADED FUNDS - TAXABLE		370,773	364,731	6,042-	9,456	0
	MUTUAL FUNDS FIXED INC-TAXABLE						
	MUTUAL FUNDS						
35,807.152	ADVISOR SERIES TRUST PIA MBS BOND FUND		353,884	345,539	8,345-	2.80	0
88,280.391	ADVISOR SERIES TRUST PIA BBB BOND FUND		776,843	777,750	908	4.12	0
8,959.534	EATON VANCE FLOATING-RATE FUND CLASS I		82,005	75,350	6,656-	4.32	291
4,092.547	LORD ABBETT SHORT DURATION INCOME FUND - CLASS I		18,233	17,639	594-	4.15	60
8,934.801	PIMCO INCOME FUND - INSTITUTIONAL CLASS		112,775	104,805	7,970-	5.68	438
4,552.685	VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		120,621	114,773	5,848-	0.87	0
	TOTAL MUTUAL FUNDS		1,464,361	1,435,856	28,505-	52,652	789
	MUTUAL FUNDS EQUITY						
	UNCLASSIFIED						
11,683.899	COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5		208,059	165,678	42,382-	0.78	0
	MUTUAL FUNDS						
9,758.384	AMERICAN CENTURY HERITAGE FUND - INSTITUTIONAL CLASS		204,645	217,124	12,479	0.03	0

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3,313.402	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL		79,869	118,520	38,651	0.93	0
36,194.962	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I		486,286	938,173	451,888	0.00	0
17,319.399	FIDELITY MID CAP VALUE FUND		430,000	386,915	43,085-	1.47	0
5,241.861	JP MORGAN INTREPID MID CAP FUND - SELECT		122,324	103,160	19,164-	0.73	0
706.742	VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	N/A	107,000	105,107	1,893-	1.47	0
	TOTAL MUTUAL FUNDS		1,430,124	1,868,999	438,875	9,147	0
	TOTAL MUTUAL FUNDS EQUITY		1,638,183	2,034,677	396,494	10,432	0
	TOTAL MUTUAL FUNDS		10,522,575	14,462,690	3,940,115	313,917	15,804
OTHER ASSETS							
COLLATERALIZED MORTGAGE OBLIGATIONS							
1.71	FHLMC CMO SERIES 2517 JH DTD 10/01/02 4.5% 10/15/2017		6	2	4-	4.57	0
5,331.22	FHLMC CMO SERIES 2814 GB 5% 06/15/2019		5,167	5,565	398	4.79	21
250,000	FHLMC SERIES 3547 CL-CB CMO 4.5% 06/15/2024		249,375	267,996	18,621	4.20	906
48,299.13	FHLMC SERIES 3121 CLASS JD 5.5% 03/15/2026		47,575	53,064	5,489	5.01	214
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS		332,123	326,627	24,504	14,173	1,141
	Total Fund		33,829,206	40,365,201	6,535,995	843,756	112,249

**RETIREMENT PLAN FOR EMPLOYEES OF
JAMESON HEALTH SYSTEM, INC.**

EIN 25-1536036, PLAN No. 001

**FORM 5500, SCHEDULE H, PART IV, LINE 4j
SCHEDULE OF REPORTABLE TRANSACTIONS
Year Ended December 31, 2015
See Independent Auditor's Report**

Identity of Party Involved		Description of Asset	Purchase Price
Category (i), Individual Transactions in Excess of 5% of Plan Assets			
Huntington Bank		Federated Prime Obligations Fund - Institutional Shares	\$ -
Huntington Bank		Federated Prime Obligations Fund - Institutional Shares	6,294,010

There were no Category (ii), (iii), or (iv) Reportable Transactions.

Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
\$ 7,308,747	\$ 7,308,747	\$ 7,308,747	\$ -
-	6,294,010	6,294,010	-

Attachment to 2015 Form 5500

Schedule SB, Line 26 - Schedule of Active Participant Data

Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated

Plan EIN: 25-1536036, PN: 001

Attained Age	Years of credited service:											
	Under 1			1 to 4			5 to 9			10 to 14		
	--Average--			--Average--			--Average--			--Average--		
	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.
Under 25	0	-	-	0	-	-	0	-	-	0	-	-
25 to 29	0	-	-	0	-	-	3	-	-	1	-	-
30 to 34	0	-	-	0	-	-	4	-	-	26	26,697	4,075
35 to 39	0	-	-	2	-	-	3	-	-	30	32,870	6,062
40 to 44	0	-	-	1	-	-	6	-	-	26	35,723	6,461
45 to 49	0	-	-	0	-	-	2	-	-	27	31,195	7,357
50 to 54	0	-	-	0	-	-	4	-	-	36	29,515	6,324
55 to 59	0	-	-	0	-	-	3	-	-	51	28,656	8,545
60 to 64	0	-	-	1	-	-	2	-	-	41	27,847	8,400
65 to 69	0	-	-	0	-	-	1	-	-	12	-	-
70 & up	0	-	-	3	-	-	1	-	-	7	-	-

Attained Age	Years of credited service:											
	20 to 24			25 to 29			30 to 34			35 to 39		
	--Average--			--Average--			--Average--			--Average--		
	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.	No.	Acc. Ben.	Cash Bal.
Under 25	0	-	-	0	-	-	0	-	-	0	-	-
25 to 29	0	-	-	0	-	-	0	-	-	0	-	-
30 to 34	0	-	-	0	-	-	0	-	-	0	-	-
35 to 39	0	-	-	0	-	-	0	-	-	0	-	-
40 to 44	14	-	-	3	-	-	0	-	-	0	-	-
45 to 49	19	-	-	19	-	-	1	-	-	0	-	-
50 to 54	13	-	-	23	38,038	17,105	17	-	-	4	-	-
55 to 59	16	-	-	22	28,879	23,265	27	37,017	24,933	27	45,026	17,620
60 to 64	11	-	-	21	29,522	26,460	9	-	-	13	-	-
65 to 69	4	-	-	5	-	-	2	-	-	5	-	-
70 & up	2	-	-	0	-	-	0	-	-	1	-	-

Cash Balance account is shown for active participants. As permitted, the averages for balances include cash balance as well as non-cash-balance participants. Data is shown only for cells with 20 or more participants. Frozen accrued benefit is also shown for active participants. The averages also include \$0 accrued amounts for participants who are represented by average cash balance account information. Compensation information is not provided because it is no longer used in determining plan benefits (all accruals are frozen).

Attachment to 2015 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Actuarial Methods and Assumptions

As of January 1, 2015

Mortality for Minimum and Maximum Funding: IRS 2015 Static Mortality Table

IRS Prescribed Interest Rates for Funding Target Liability in 2015 and 2014, Updated HATFA corridors.
Maximum contributions are based on pre-HATFA rates.

Minimum/Maximum Funding	2015 (Min/Max)	2014 (Min/Max)
First Segment Rate	4.72% / 1.15%	4.99% / 1.37%
Second Segment Rate	6.11% / 4.06%	6.32% / 4.05%
Third Segment Rate	6.81% / 5.15%	6.99% / 5.06%
Look back Month	September	September

Selected Assumptions: Rates at selected ages are follows:

Age	FAS 35 Mortality		Termination Rates		Disability Rates	
	Male	Female	Cash Accum.	Traditional	Male	Female
25	0.035%	0.019%	9.30%	5.30%	0.038%	0.047%
30	0.043%	0.025%	8.99%	4.80%	0.048%	0.080%
35	0.075%	0.044%	8.44%	4.50%	0.069%	0.136%
40	0.102%	0.064%	7.52%	3.80%	0.117%	0.211%
45	0.138%	0.100%	6.04%	3.20%	0.202%	0.323%
50	0.188%	0.149%	3.87%	1.50%	0.358%	0.533%
55	0.317%	0.257%	1.36%	0.30%	0.722%	0.952%
60	0.603%	0.488%	0.16%	0.00%	1.256%	1.159%
65	1.154%	0.937%	0.00%	0.00%	1.753%	1.358%

Payment Form Election:

Cash Balance participants are assumed to elect a lump sum and traditional participants are assumed to elect a life annuity.

Marital Status: 85% Married, female spouse 4 years younger than male.

Expenses: None. Technical corrections to the Pension Protection Act of 2006 require plan sponsors to recognize estimated non-investment administrative expenses in the Plan's normal cost. It is our understanding that Jameson Health System, Incorporated pays all non-investment administrative expenses outside of the Plan.

Pre-Retirement Death Coverage: It is assumed surviving spouses of Cash Balance participants elect an immediate lump sum. Surviving Spouses of traditional plan participants are assumed to receive 100% of the qualified joint and 100% survivor annuity option.

Attachment to 2015 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Actuarial Methods and Assumptions (Continued)

Age	Retirement Rates	
	Traditional Participants	Cash Balance Participants
<55	0.0%	0.0%
55	5.0%	5.0%
56	5.0%	5.0%
57	5.0%	5.0%
58	5.0%	5.0%
59	5.0%	5.0%
60	10.0%	10.0%
61	5.0%	10.0%
62	20.0%	10.0%
63	20.0%	10.0%
64	20.0%	10.0%
65	50.0%	30.0%
66	20.0%	20.0%
67	20.0%	20.0%
68	20.0%	20.0%
69	20.0%	20.0%
70	100.0%	100.0%

Actuarial Cost Method: Unit Credit. A method under which the projected benefits of each individual included in an actuarial valuation are allocated by a consistent formula to valuation years. The actuarial present value of benefits allocated to a valuation year is the normal cost. The actuarial present value of benefits allocated to all periods prior to a valuation year is called actuarial accrued liability. Under this method, the Actuarial Gains (losses), as they occur, generally reduce (increase) the unfunded Actuarial Accrued Liability.

Asset Valuation Method: 24-month smoothed value described in IRS Notice 2009-22.

Shortfall Amortization Changes: None since prior year (the 2+7 amortization relief schedule was chosen for 2010 and 2011 plan years)

Assumption changes since prior valuation: The mortality and interest assumptions have been updated to comply with prescribed IRS requirements for 2015, including the effect of HATFA pension funding stabilization.

Significant Benefits Not Recognized: None

Schedule H, Line 4j
Schedule of Reportable Transactions

Name of Plan:▶ Retirement Plan for Employees of Jameson Health System, Inc.

Employer Identification Number (EIN): 25-1536036

Three-digit plan number: ▶001

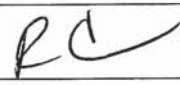
For the plan year beginning/ending: 01/01/15-12/31/15

[illegible]

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>01/01/2015</u> and ending <u>12/31/2015</u>			
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 RETIREMENT PLAN FOR EMPLOYEES OF JAMESON HEALTH SYSTEM INC.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">B Three-digit plan number (PN)</td> <td style="width:40%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN)	001
B Three-digit plan number (PN)	001		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF JAMESON HEALTH SYSTEM INC.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN)</td> </tr> <tr> <td style="text-align: center;">25-1536036</td> </tr> </table>	D Employer Identification Number (EIN)	25-1536036
D Employer Identification Number (EIN)			
25-1536036			
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	42,856,014
b Actuarial value			2b	41,893,377
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.....	388	20,535,760	20,535,760	
b For terminated vested participants.....	285	5,072,342	5,072,342	
c For active participants.....	665	19,198,200	19,220,723	
d Total.....	1,338	44,806,302	44,828,825	
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	6.20%
6 Target normal cost.....			6	0

Statement by Enrolled Actuary	
<small>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.</small>	
SIGN HERE	Robert Crnjarich /  <div style="text-align: right;">09/21/2016</div> <div style="text-align: center;">Date</div> <div style="text-align: center;">1405141</div> <div style="text-align: center;">Most recent enrollment number</div> <div style="text-align: center;">412-394-9951</div> <div style="text-align: center;">Telephone number (including area code)</div>
ROBERT CRNJARICH <div style="text-align: center;">Type or print name of actuary</div> COWDEN ASSOCIATES, INC. <div style="text-align: center;">Firm name</div> 444 LIBERTY AVENUE, SUITE 605 PITTSBURGH PA 15222-1222 <div style="text-align: center;">Address of the firm</div>	

Part II Beginning of Year Carryover and Prefunding Balances

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>6.14</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
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>6.42</u> %		0
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		0
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)	0	0

Part III	Funding Percentages
-----------------	----------------------------

14	Funding target attainment percentage	14	93.45 %
15	Adjusted funding target attainment percentage	15	93.45 %
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	87.02 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and Liquidity Shortfalls
----------------	---

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2015	209,733				
07/15/2015	209,733				
10/15/2015	209,733				
01/15/2016	209,733				
04/15/2016	131,772				
07/15/2016	131,772				
09/15/2016	12,649,553				
			Totals ►	18(b)	13,752,029 18(c)

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	12,463,659

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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72%	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	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,935,448	932,144	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	932,144	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	932,144	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	12,463,659	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	11,531,515	
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	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

Attachment to 2015 Form 5500

Schedule SB, Line 19 - Discounted Employer Contributions

Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated

Plan EIN: 25-1536036, PN: 001

Date of Contribution		Amount		Year Applied		Effective Interest Rate		Interest Adjusted Contribution
4/15/2015		209,733		2015		6.20%		206,169
7/15/2015		209,733		2015		6.20%		203,100
10/15/2015		209,733		2015		6.20%		200,044
1/15/2016		209,733		2015		6.20%		197,034
4/15/2016		131,772		2015		6.20%		121,950
7/15/2016		131,772		2015		6.20%		120,135
9/15/2016		12,649,553		2015		6.20%		11,415,227
Total		13,752,029						12,463,659

Attachment to 2015 Form 5500

Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated

Plan EIN: 25-1536036, PN: 001

The weighted average retirement age for the Plan is approximately 63, as shown in the following exhibit:

Age (1)	Rate (2)	# Retiring (Radix = 1,000) (3)	Weight (3)/Number of Members (4)	Age X Weight (5)
55	0.05	50	0.05	2.75
56	0.05	48	0.0475	2.66
57	0.05	45	0.0451	2.57
58	0.05	43	0.0429	2.49
59	0.05	41	0.0407	2.40
60	0.1	77	0.0774	4.64
61	0.05	35	0.0348	2.12
62	0.2	132	0.1323	8.20
63	0.2	106	0.1059	6.67
64	0.2	85	0.0847	5.42
65	0.5	169	0.1694	11.01
66	0.2	34	0.0339	2.24
67	0.2	27	0.0271	1.82
68	0.2	22	0.0217	1.47
69	0.2	17	0.0173	1.20
70	1	69	0.0694	4.86
Weighted Average Age =				62.52

Attachment to 2015 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Summary of Plan Provisions

The following is a summary of the major provisions of the plan as of January 1, 2015.

General Information

- Original Plan: July 1, 1968
- Restated Plan: January 1, 2011
- Plan Year: January 1 to December 31
- Most Recent Amendment: Effective January 1, 2011

Covered Employees: All non-physician employees of Jameson Health System

Plan Freeze: Effective November 1, 2006, the Plan was frozen to participants and to the accrual of benefits.

Cash Accumulation Provisions

- Normal Retirement: The first day of the month coincident with or next following age 65 and 5 years from date of participation.
- Normal Retirement Benefit: The November 1, 2006 cash accumulation account credited with interest to retirement at the average November 30-year treasury rate for each year. In no event will the benefit be less than the April 30, 2000 actuarial equivalent.
- Late Retirement: If the participant retires after Normal Retirement Date, the first day of the month coincident with or next following his actual retirement date (Late Retirement Date).
- Deferred Vested Retirement: Termination of employment after 5 years of vesting service but prior to Normal Retirement Eligibility.
- Deferred Vested Benefit: Participants will receive their cash accumulation account upon termination.
- Surviving Spouse Benefit (married participants): The surviving spouse is assumed to receive a monthly benefit equal to the actuarial equivalent of the cash balance account. The spouse may choose to receive the cash accumulation account balance as a lump sum in lieu of this benefit.
- Survivor's benefit (unmarried participants): Beneficiary will receive the cash accumulation account in a lump sum payment.
- Automatic Payment Form: For unmarried participants, the actuarial equivalent of the cash accumulation account payable as a life annuity. For married participants, the actuarial equivalent of the cash accumulation account payable as a joint and 50% survivor annuity.

Attachment to 2015 Form 5500
Schedule SB, Part V - Summary of Plan Provisions
Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated
Plan EIN: 25-1536036, PN: 001

Summary of Plan Provisions (Continued)

Traditional Structure Provisions

- Normal Retirement: A monthly benefit equal to the frozen accrued benefit based on service and compensation as of November 1, 2006. Normal retirement occurs at the later of age 65 and 5 years of participation.
- Accrued Benefit: 1.25% of average compensation times years of credited service. Frozen as described previously. The benefit is defined to be at least as great as \$10 per month per year of
- Early Retirement: The actuarial equivalent of the frozen accrued benefit payable no earlier than age 55 and 5 years of vesting service.
- Vesting: Participant's vested portion of their Accrued Benefit deferred to age 65. Reduced benefit payable as early as age 55 if eligible. Eligibility begins once a participant has accumulated at least five years of vesting service.
- Pre-Retirement Death Benefit: For active or terminated participants who become deceased, 100% of the accrued benefit reduced for form of payment and early retirement, if applicable. Payment may begin at the earliest date the participant would be eligible for retirement.
- Automatic Payment Form: For unmarried participants, a life annuity. For married participants, a joint and 100% survivor annuity.

Miscellaneous

- Changes since prior valuation: None.
- Annuity benefits may not exceed the 2015 limit of \$210,000 per year. This value is adjusted for non-standard forms of payment (including lump sum payments for Cash Accumulation participants).

THE HUNTINGTON TRUST

Statement Period
Account Number
01/01/2015 through 12/31/2015
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED GAIN/LOSS	EST ANN INCOME	YIELD ON MKT	ACCRUED INCOME
SHORT TERM INVESTMENT								
	CASH		195	195	0		0.00	
	ACCRUED INCOME		112,238	112,238	0		0.00	
	TOTAL CASH		112,433	112,433	0	0		0
CASH MANAGEMENT FUNDS-TAXABLE								
324,520.66	HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		324,521	324,521	0	162	0.05	13
664,315.82	FEDERATED PRIME OBLIGATIONS FUND - INSTITUTIONAL SHARES		664,316	664,316	0	1,528	0.23	124
	TOTAL CASH MANAGEMENT FUNDS-TAXABLE		988,837	988,837	0	1,690		137
	TOTAL SHORT TERM INVESTMENT		1,101,270	1,101,270	0	1,690		137
FIXED INCOME								
U. S. GOVT OBLIGATIONS								
30,000	US TREASURY N/B .875% 04/15/2017		30,123	29,993	130-	263	0.88	56
165,000	US TREASURY N/B 4.25% 11/15/2017 NR		173,256	174,674	1,418	7,013	4.01	905
340,000	US TREASURY N/B 1.25% 01/31/2019		338,307	338,858	550	4,250	1.25	1,779
100,000	US TREASURY N/B 3.125% 05/15/2019 NR		102,722	105,496	2,774	3,125	2.96	404
1,215,000	US TREASURY N/B 2% 02/15/2023		1,211,748	1,207,929	3,819-	24,300	2.01	9,179
280,000	US TREASURY 5.375% 02/15/2031 NR		312,004	379,694	67,690	15,050	3.96	5,685
110,000	US TREASURY 3.75% 08/15/2041		120,559	126,358	5,799	4,125	3.26	1,558
	TOTAL U. S. GOVT OBLIGATIONS		2,288,719	2,363,002	74,283	58,126		19,566
U. S. GOVT MTG BACKED SECURITIES								
379.6	FNMA FEDERAL NATIONAL MTGE ASSOC 5.5% 01/01/2029		410	411	1	21	5.07	2
7,857.34	FHLMC GOLD POOL #G05256 4% 03/01/2039		8,132	8,315	183	314	3.78	26

THE HUNTINGTON TRUST

Statement Period
Account Number
01/01/2015 through 12/31/2015
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED EST ANN GAIN/LOSS INCOME	YIELD ON MKT	ACCRUED INCOME	
12,512.93	FHLMC GOLD POOL #G054449 4.5% 05/01/2039		13,127	13,498	371	4.17	47	
13,883.74	FHLMC POOL #A87714 4% 08/01/2039		14,428	14,694	266	3.78	46	
13,334.61	FGLMC POOL #A93505 4.5% 08/01/2040		13,987	14,384	397	4.17	50	
7,167.57	FNMA POOL #AE6083 4% 10/01/2040		7,461	7,604	143	3.77	24	
	TOTAL U. S. GOVT MTG BACKED SECURITIES		57,545	58,906	1,361	2,340	195	
	U. S. GOVT AGENCIES							
170,000	FHLMC .875% 10/14/2016	AA+	170,961	170,126	835-	1,488	0.87	318
250,000	FHLMC 1% 03/08/2017	AA+	250,755	250,208	548-	2,500	1.00	785
230,000	FNMA .75% 04/20/2017-2014	AA+	230,690	229,347	1,343-	1,725	0.75	340
160,000	FNMA .875% 10/26/2017	AA+	158,668	159,339	671	1,400	0.88	253
220,000	FHLMC .875% 03/07/2018	AA+	219,951	218,456	1,496-	1,925	0.88	610
230,000	FNMA 1.125% 07/20/2018	AA+	231,141	229,062	2,080-	2,588	1.13	1,157
200,000	FHLB 2.375% 09/10/2021	AA+	207,874	203,128	4,746-	4,750	2.34	1,465
	TOTAL U. S. GOVT AGENCIES		1,470,040	1,459,666	10,374-	16,376	4,928	
	CORPORATE OBLIGATIONS							
5,000	ESCROW GM CORP SR CONV 06/01/2009		1	0	1-	0	0.00	0
80,000	GENERAL ELEC CAP CORP SERIES MTAA+ 5% 01/08/2016		82,453	80,019	2,434-	4,000	5.00	1,922
100,000	GOLDMAN SACHS GROUP INC 3.625% BBB+ 02/07/2016		99,169	100,254	1,085	3,625	3.62	1,450
100,000	MERCK & CO INC .7% 05/18/2016	AA	100,180	100,010	170-	700	0.70	84
200,000	KEY BANK NA SERIES BKNT 1.1% 11/25/2016-2016	A-	200,874	199,730	1,144-	2,200	1.10	214
45,000	WYETH 5.45% 04/01/2017	AA	44,061	47,286	3,224	2,453	5.19	613
75,000	BUNGE LTD FINANCE CORP 3.2% 06/15/2017	BBB	74,699	75,735	1,037	2,400	3.17	107

THE HUNTINGTON TRUST

Statement Period
Account Number
01/01/2015 through 12/31/2015
M01768

Schedule Of Assets

UNITS	DESCRIPTION	S & P RATING	TAX COST	MARKET VALUE	UNREALIZED EST ANN GAIN/LOSS	YIELD ON MKT	ACCRUED INCOME
250,000	GENERAL ELEC CAP CORP MEDIUM TERM NOTE 5.625% 09/15/2017	AA+	261,505	266,568	5,063	14,063	4,141
75,000	WELLS FARGO & COMPANY 1.5% 01/16/2018	A	75,264	74,681	584-	1,125	516
100,000	CATERPILLAR FINL SVCS CORP SERIES MTN 1.3% 03/01/2018	A	100,450	99,360	1,090-	1,300	433
70,000	GLAXOSMITHKLINE CAP INC CAP INC A+ 5.65% 05/15/2018	A+	74,826	76,292	1,466	3,955	505
100,000	PHILIP MORRIS INTL INC 5.65% 05/16/2018	A	102,300	109,103	6,803	5,650	706
70,000	RIO TINTO FIN USA LTD 6.5% 07/15/2018	A-	73,260	75,837	2,577	4,550	2,098
45,000	DU PONT E IDE NEMOURS & CO 5.75% 03/15/2019	A-	44,014	49,407	5,393	2,588	762
50,000	XILINX 2.125% 03/15/2019	A-	50,020	49,554	466-	1,063	313
100,000	AMGEN INC 2.2% 05/22/2019-2019	A	100,063	99,874	189-	2,200	220
100,000	BERKSHIRE HATHAWAY INC 2.1% 08/14/2019	AA	100,429	100,611	182	2,100	799
90,000	BOEING CAPITAL CORP 4.7% 10/27/2019	A	95,306	98,743	3,437	4,230	752
70,000	ASSOCIATED BANC-CORP 2.75% 11/15/2019-2019	BBB	69,906	69,481	424-	1,925	246
50,000	PEPSICO INC 3.125% 11/01/2020	A	50,116	51,769	1,653	1,563	260
100,000	HEWLETT PACKARD CO 3.75% 12/01/2020	BBB	97,799	99,224	1,425	3,750	313
100,000	CARDINAL HEALTH INC 4.625% 12/15/2020	A-	99,950	108,458	8,508	4,625	206
80,000	PROLOGIS INC 3.35% 02/01/2021-2020	BBB+	79,987	81,006	1,019	2,680	1,117
75,000	TEXTRON INC 3.65% 03/01/2021	BBB	74,877	75,468	591	2,738	913
90,000	GOLDMAN SACHS GROUP INC 5.25% 07/27/2021	BBB+	88,424	99,506	11,082	4,725	2,021
85,000	CITIGROUP INC 4.5% 01/14/2022	BBB+	86,246	91,041	4,795	3,825	1,774

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110,000	JP MORGAN CHASE & CO 4.5% 01/24/2022	A-	115,894	118,647	2,753	4.17	2,159
105,000	FREEMPORT-MCMORAN INC 3.55% 03/01/2022-2021	BBB-	91,907	60,900	31,007-	6.12	1,243
75,000	EASTMAN CHEMICAL CO 3.6% 08/15/2022-2022	BBB	74,607	74,642	35	3.62	1,020
100,000	GENERAL ELEC CAP CORP 3.15% 09/07/2022	AA+	99,660	102,349	2,689	3.08	998
80,000	AGILENT TECHNOLOGIES INC 3.2% 10/01/2022	BBB+	77,403	77,997	594	3.28	640
100,000	ORACLE CORPORATION 2.5% 10/15/2022	AA-	98,772	97,657	1,115-	2.56	528
100,000	VERIZON COMMUNICATIONS 2.45% 11/01/2022-2022	BBB+	100,299	94,658	5,641-	2.59	408
75,000	RPM INTERNATIONAL INC 3.45% 11/15/2022-2022	BBB	74,650	71,910	2,740-	3.60	331
300,000	AMAZON.COM INC 2.5% 11/29/2022-2022	AA-	280,842	290,238	9,396	2.58	667
200,000	CHEVRON CORPORATION 2.355% 12/05/2022-2022	AA	194,400	190,978	3,422-	2.47	340
65,000	NBCUNIVERSAL MEDIA LLC 2.875% 01/15/2023	A-	61,645	64,542	2,896	2.90	862
100,000	WELLS FARGO & COMPANY SERIES MA- 3.45% 02/13/2023	MA-	100,219	100,236	17	3.44	1,323
100,000	EMERSON ELECTRIC CO 2.625% 02/15/2023	A	101,078	97,901	3,177-	2.68	992
60,000	GATX CORP 3.9% 03/30/2023	BBB	62,188	59,514	2,674-	3.93	592
95,000	CONTINENTAL RESOURCES INC 4.5% 04/15/2023-2023	BBB-	93,873	68,254	25,620-	6.26	903
75,000	FIDELITY NATIONAL INFORMATION 3.5% 04/15/2023-2023	BBB	67,799	71,611	3,812	3.67	554
200,000	COLGATE PALMOLIVE CO SERIES MTNAA- 2.1% 05/01/2023	MTNAA-	180,559	192,538	11,979	2.18	700

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100,000	STATE STREET CORP 3.1% 05/15/2023	A-	97,610	98,820	1,210	3.14	396
100,000	IBM CORP 3.375% 08/01/2023	AA-	101,375	101,543	168	3.32	1,406
200,000	PROCTER & GAMBLE CO 3.1% 08/15/2023	AA-	198,207	208,508	10,301	2.97	2,342
75,000	STARBUCKS CORP 3.85% 10/01/2023-2023	A-	74,683	79,577	4,895	3.63	722
75,000	MOSAIC CO/THE 4.25% 11/15/2023-2023	BBB	75,255	74,282	973-	4.29	407
80,000	JB HUNT TRANS SVCS 3.85% 03/15/2024	BBB+	79,920	81,217	1,297	3.79	907
80,000	GILEAD SCIENCES INC 3.7% 04/01/2024-2024	A-	79,871	81,946	2,074	3.61	740
80,000	ACE INA HOLDINGS 3.35% 05/15/2024	A	79,880	80,757	877	3.32	342
85,000	MONSANTO CO 3.375% 07/15/2024-2024	BBB+	82,591	81,039	1,552-	3.54	1,323
80,000	TYCO ELECTRONICS 3.45% 08/01/2024-2024	A-	79,691	79,633	58-	3.47	1,150
85,000	CADENCE DESIGN SYS INC 4.375% 10/15/2024	BBB-	84,672	84,389	283-	4.41	785
85,000	STATE STREET CORP 3.3% 12/16/2024	A	84,913	85,802	889	3.27	117
100,000	SCHWAB (CHARLES) CORP 3% 03/10/2025-2024	A	99,402	98,351	1,051-	3.05	925
80,000	CYTEC INDUSTRIES INC 3.95% 05/01/2025-2025	BBB-	79,967	76,941	3,026-	4.11	527
75,000	WORTHINGTON INDS 4.55% 04/15/2026	BBB	74,842	74,093	749-	4.61	720
45,000	VERIZON GLOBAL FDG CORP 7.75% 12/01/2030	BBB+	46,793	57,616	10,823	6.05	291
75,000	CF INDUSTRIES INC 5.15% 03/15/2034	BBB-	79,523	65,978	13,545-	5.85	1,137

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85,000	PARKER-HANNIFIN SERIES MTN 4.2% A 11/21/2034-2034	A	84,909	86,261	1,352	3,570	4.14	397
60,000	ANADARKO PETROLEUM CORP 6.45% BBB 09/15/2036	BBB	75,098	57,832	17,267-	3,870	6.69	1,140
45,000	DUKE ENERGY CAROLINAS 6.05% A 04/15/2038	A	43,222	55,867	12,645	2,723	4.87	575
50,000	STANLEY BLACK & DECKER INC 5.2% A 09/01/2040	A	49,811	53,757	3,946	2,600	4.84	867
80,000	NBCUNIVERSAL MEDIA LLC 4.45% A- 01/15/2043	A-	79,727	78,381	1,346-	3,560	4.54	1,642
85,000	GRAINGER W W INC 4.6% 06/15/2045-2044	AA-	84,931	88,996	4,065	3,910	4.39	174
	TOTAL CORPORATE OBLIGATIONS		6,118,867	6,145,175	26,308	219,034		55,777
CORPORATE OBLIGATIONS-FOREIGN								
75,000	WEATHERFORD BERMUDA 4.5% 04/15/2022-2022	BB+	76,007	54,000	22,007-	3,375	6.25	713
50,000	STATOIL ASA 2.65% 01/15/2024	AA-	49,901	46,769	3,132-	1,325	2.83	611
80,000	METHANEX CORP. 4.25% 12/01/2024-2024	BB+	79,598	70,928	8,670-	3,400	4.79	283
	TOTAL CORPORATE OBLIGATIONS-FOREIGN		205,506	171,697	33,809-	8,100		1,607
	TOTAL FIXED INCOME		10,140,677	10,198,446	57,769	303,976		82,073
EQUITY INVESTMENTS								
PREFERRED STOCK								
FINANCIALS								
20,000	LEHMAN BROTHERS HOLDINGS SERIES J PFD 7.95% ESCROW CUSIP ON ORIGINAL CUSIP 52520W317		500,000	0	500,000-	0	0.00	0
5,000	MORGAN STANLEY CP TR IV 4/1/33 SERIES PFD 6.25%	BB+	125,000	126,850	1,850	7,810	6.16	1,953
	TOTAL FINANCIALS		625,000	126,850	498,150-	7,810		1,953

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COMMON STOCK FINANCIALS							
162	ALLEGHANY CORP DEL	N/A	68,447	77,425	8,978	0	0
1,681	AMERICAN EXPRESS	N/A	113,070	116,914	3,844	1.950	0
1,051	ARTISAN PARTNERS ASSET MANAGEMENT, INC.		42,538	37,899	4,639-	2,522	0
4,128	BANK OF AMERICA CORP	A-	62,663	69,474	6,811	826	0
825	BERKSHIRE HATHAWAY INC CL B		73,293	108,933	35,640	0	0
248	BLACKROCK INC	N/R	48,932	84,449	35,517	2,163	0
335	ELLIE MAE INC		21,370	20,177	1,193-	0	0
809	FINANCIAL ENGINES INC		22,224	27,239	5,015	227	57
981	FOREST CITY ENT CL A	N/A	4,312	21,513	17,201	314	0
590	IBERIABANK CORP	N/A	31,851	32,491	640	802	201
1,287	MARSH & MCLENNAN COS INC	N/A	47,670	71,364	23,694	1,596	0
257	NAVIGATORS GROUP	N/A	21,822	22,048	226	0	0
886	PINNACLE FINANCIAL PARTNERS		30,617	45,505	14,888	425	0
814	PROSPERITY BANCSHARES INC	N/A	36,877	38,958	2,081	977	244
868	RLI CORP	N/A	20,826	53,599	32,773	660	0
1,260	RAYMOND JAMES FINANCIAL INC	N/A	65,692	73,042	7,350	1,008	252
2,244	STATE BANK FINANCIAL CORP		36,494	47,191	10,698	1,257	0
1,364	SUN LIFE FINANCIAL INC	N/A	45,894	42,557	3,338-	1,618	0
2,274	UMPQUA HOLDINGS CORP	N/A	28,399	36,157	7,758	1,455	364
526	UNIVERSAL HLTH REALTY INCOME TRN/A		19,732	26,305	6,574	1,357	0
3,801	WELLS FARGO & CO	N/A	104,762	206,622	101,860	5,702	0
796	WESTAMERICA BANCORPORATION	N/A	38,309	37,213	1,096-	1,242	0
1,689	INVESCO LTD		64,080	56,548	7,532-	1,824	0

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	TOTAL FINANCIALS		1,049,874	1,353,623	303,749	27,925	1,118
	TELECOMMUNICATION SERVICES						
979	VERIZON COMMUNICATIONS	N/A	44,992	45,249	257	2,213	4.89
	HEALTH CARE						
335	ABAXIS INC		9,791	18,653	8,862	147	0.79
264	ATHENAHEALTH INC		19,162	42,496	23,334	0	0.00
395	BIO-RAD LABS INC CL A	N/A	33,713	54,771	21,057	0	0.00
442	BIOMER INC		157,976	135,407	22,569-	0	0.00
3,730	BRISTOL-MYERS SQUIBB CO	N/A	161,734	256,587	94,853	5,670	2.21
414	CIGNA CORP W/1 RT/SH	N/A	53,505	60,581	7,076	17	0.03
1,038	CEPHEID INC	N/A	33,447	37,918	4,471	0	0.00
1,093	CERNER CORP	N/A	69,753	65,766	3,987-	0	0.00
265	CHEMED CORP		17,582	39,697	22,115	254	0.64
396	DIPLOMAT PHARMACY INC		12,565	13,551	986	0	0.00
850	EXAMWORKS GROUP INC		32,923	22,610	10,313-	0	0.00
924	EXPRESS SCRIPTS HOLDING CO		52,045	80,767	28,722	0	0.00
959	GILEAD SCIENCES INC	N/A	45,303	97,041	51,738	1,649	1.70
1,255	ELI LILLY & CO W/1 RT/SH	N/A	63,904	105,746	41,842	2,560	2.42
596	NEOGEN CORP	B	16,668	33,686	17,018	0	0.00
1,526	PFIZER INC	N/A	38,306	49,259	10,953	1,831	3.72
922	THERMO FISHER SCIENTIFIC INC 1 RT PER SHARE EXP 9-25-15	N/A	117,601	130,786	13,185	553	0.42
	VCA INC	N/A	36,645	53,845	17,200	0	0.00
940	WEST PHARMACEUTICAL SERVICES	N/A	38,355	56,607	18,252	451	0.80
680	ZELTIQ AESTHETICS INC		22,688	19,400	3,288-	0	0.00

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	TOTAL HEALTH CARE		1,033,666	1,375,174	341,508	13,132	1,555
	CONSUMER STAPLES						
2,467	ALTRIA GROUP INC	N/A	106,614	143,604	36,990	5,575	1,394
2,314	CVS HEALTH CORPORATION	N/A	123,593	226,240	102,646	3,934	0
405	CALAVO GROWERS INC		21,434	19,845	1,589-	324	0
777	CASEY'S GENERAL STORES INC	N/A	40,366	93,590	53,224	684	0
3,870	COCA COLA CO	N/A	136,086	166,255	30,169	5,108	0
405	COSTCO WHOLESALE CORP	N/A	22,769	65,408	42,638	648	0
1,125	HERSHEY CO W/1 RT/SH	N/A	110,215	100,429	9,786-	2,624	0
1,645	INTER PARFUMS INC		48,618	39,184	9,434-	855	214
454	J & J SNACK FOODS CORP COM	N/A	23,835	52,968	29,133	708	177
340	LANCASTER COLONY CORP	N/A	32,358	39,256	6,898	680	0
779	ESTEE LAUDER CO INC	N/A	60,648	68,599	7,950	935	0
840	NOODLES & COMPANY		22,026	8,140	13,887-	0	0
879	PEPSICO INC	N/A	86,931	87,830	899	2,470	618
541	UNITED NATIONAL FOODS INC	N/A	15,222	21,294	6,071	0	0
2,522	WHOLE FOODS MARKET INC	N/A	110,335	84,487	25,848-	1,362	0
	TOTAL CONSUMER STAPLES		961,050	1,217,129	256,079	25,907	2,403
	CONSUMER DISCRETIONARY						
806	BIO-TECHNE CORP		57,573	72,540	14,967	1,032	0
393	CEB INC.		28,118	24,126	3,992-	590	0
1,805	CARMAX INC	N/A	58,361	97,416	39,055	0	0
2,280	CARNIVAL CORPORATION		82,096	124,214	42,118	2,736	0
415	CHEESECAKE FACTORY	N/A	12,468	19,136	6,668	332	0
1,008	CHOICE HOTELS INTERNATIONAL INC NEW W/1 RT/SH	N/A	29,841	50,813	20,972	827	207

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824	COLUMBIA SPORTSWEAR COMPANY	N/A	17,759	40,178	22,419	560	1.39	0
2,038	COMCAST CORP CL A	N/A	90,692	115,004	24,312	2,038	1.77	0
1,014	WALT DISNEY CO	N/A	56,959	106,551	49,592	1,440	1.35	720
781	DOLLAR GENERAL CORP		54,051	56,130	2,080	687	1.22	172
1,317	DOLLAR TREE INC		90,506	101,699	11,193	0	0.00	0
1,595	DORMAN PRODUCTS INC C		50,682	75,715	25,033	0	0.00	0
631	EDGEWELL PERSONAL CARE CO		34,483	49,451	14,968	631	1.28	0
685	FIVE BELOW INC		25,881	21,989	3,892-	0	0.00	0
1,935	GENTEX CORP	N/A	25,315	30,979	5,664	658	2.12	0
1,139	GRAND CANYON EDUCATION INC		22,281	45,697	23,416	0	0.00	0
872	HIBBETT SPORTS INC		27,270	26,369	901-	0	0.00	0
3,444	LOWES COMPANIES INC	N/A	111,341	261,882	150,541	3,857	1.47	0
664	MAKITA CORP	N/A	40,504	38,804	1,700-	564	1.45	0
803	MONRO MUFFLER BRAKE INC	N/A	25,627	53,175	27,548	482	0.91	0
1,068	MORNINGSTAR INC		44,211	85,878	41,667	940	1.09	0
940	NIKE INC CL B	A	9,613	58,750	49,137	602	1.02	150
735	NORDSTROM INC	N/A	41,989	36,610	5,378-	1,088	2.97	0
292	O'REILLY AUTOMOTIVE INC		71,547	73,999	2,452	0	0.00	0
955	PRA GROUP INC		29,123	33,129	4,006	0	0.00	0
640	POOL CORP COMMON STOCK		39,331	51,699	12,368	666	1.29	0
100	PRICELINE GROUP INC		77,932	127,495	49,563	0	0.00	0
540	PROTO LABS INC		29,742	34,393	4,650	0	0.00	0
1,752	ROSS STORES INC	N/A	65,358	94,275	28,917	823	0.87	0
2,577	SALLY BEAUTY CO INC		40,775	71,873	31,098	1,340	1.86	0
1,257	SCIQUEST INC		19,519	16,303	3,216-	0	0.00	0
1,278	STARBUCKS CORP	N/A	38,890	76,718	37,828	1,022	1.33	0

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322	UNIFIRST CORPORATION	N/A	32,339	33,552	1,213	48	0.14
1,180	WOLVERINE WORLD WIDE INC	N/A	14,702	19,718	5,016	283	1.44
	TOTAL CONSUMER DISCRETIONARY		1,496,879	2,226,260	729,381	23,246	1,332
	INFORMATION TECHNOLOGY						
363	ALPHABET INC - CL C		167,523	275,473	107,950	0	0.00
2,293	AMPHENOL CORP CL A	N/A	124,242	119,763	4,478-	1,284	1.07
1,944	APPLE INC	N/A	45,298	204,625	159,327	4,044	1.98
1,321	BLACKBAUD INC		21,572	87,001	65,429	634	0.73
565	CABOT MICROELECTRONICS CORP	N/A	24,684	24,736	52	0	0.00
870	CASS INFORMATION SYSTEMS INC		36,501	44,770	8,269	766	1.71
530	CHANNELADVISOR CORPORATION		22,812	7,341	15,471-	0	0.00
2,567	CISCO SYSTEMS	N/A	47,322	69,707	22,385	2,156	3.09
855	COGNIZANT TECH SOLUTIONS CRP	N/A	44,761	51,317	6,556	0	0.00
1,098	CORELOGIC INC		38,171	37,178	992-	966	2.60
745	CVENT, INC		19,509	26,008	6,499	0	0.00
1,280	DIGI INTERNATIONAL INC	N/A	15,403	14,566	837-	0	0.00
5,295	EMC CORP/MASS	N/A	142,100	135,976	6,124-	2,436	1.79
854	FACEBOOK INC-A		65,446	89,380	23,933	0	0.00
789	FAIR ISAAC CORPORATION W/1 RT/SHN/A		17,199	74,308	57,109	63	0.08
869	HEALTHSTREAM INC	N/A	24,628	19,118	5,510-	0	0.00
774	HENRY JACK & ASSOC INC COM	N/A	7,145	60,418	53,273	774	1.28
244	IBM CORP	B	50,354	33,579	16,774-	1,269	3.78
2,024	MANHATTAN ASSOCIATES	N/A	9,904	133,928	124,024	0	0.00
645	MAXIMUS INC	N/A	12,467	36,281	23,814	116	0.32
962	MICROSOFT CORP	N/A	28,025	53,372	25,346	1,385	2.60
1,589	MONOTYPE IMAGING HOLDINGS INC		44,958	37,564	7,395-	636	1.69

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2,440	NATIONAL INSTRUMENTS CORP	N/A	62,008	70,004	7,996	1,854	2.65
1,060	PEGASYS INC	N/A	24,979	29,150	4,171	127	0.44
995	POWER INTEGRATION INC	N/A	33,177	48,387	15,210	478	0.99
1,040	PROS HOLDINGS INC	N/A	24,347	23,962	385-	0	0.00
849	QUALCOMM INC	N/A	29,903	42,437	12,535	1,630	3.84
505	SPS COMMERCE INC	N/A	8,987	35,456	26,469	0	0.00
800	SCANSOURCE INC	N/A	19,948	25,776	5,828	0	0.00
1,953	TEXAS INSTRUMENTS INC	N/A	70,859	107,044	36,185	2,969	2.77
286	ULTIMATE SOFTWARE GROUP INC	N/A	14,803	55,916	41,113	0	0.00
595	VERINT SYSTEMS INC	N/A	21,169	24,133	2,965	0	0.00
4,364	VISA INC CLASS A SHARES		191,447	338,428	146,981	2,444	0.72
606	WEX INC		41,778	53,570	11,793	0	0.00
	TOTAL INFORMATION TECHNOLOGY		1,553,429	2,490,672	937,243	26,031	1,121
INDUSTRIALS							
1,344	AAON INC	B	9,075	31,208	22,133	296	0.95
1,254	ADVISORY BOARD CO	N/A	52,586	62,211	9,625	0	0.00
1,984	BEACON ROOFING SUPPLY INC		50,659	81,701	31,042	0	0.00
1,064	CHICAGO BRIDGE & IRON-NY SHR	N/A	80,326	41,485	38,841-	298	0.72
947	CLARCOR INC	N/A	40,683	47,047	6,364	833	1.77
220	COSTAR GROUP INC.	N/A	20,014	45,472	25,458	0	0.00
831	DANAHER CORP	N/A	39,712	77,183	37,472	449	0.58
841	DEERE & CO W/H RT/SH	N/A	75,783	64,143	11,640-	2,018	3.15
710	ECHO GLOBAL LOGISTICS INC		10,336	14,477	4,141	0	0.00
1,267	EXPONENT INC		21,654	63,287	41,633	760	1.20
291	FEDEX CORP	N/A	26,039	43,356	17,317	291	0.67

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1,424	FORWARD AIR CORPORATION W/1 RT/SH	N/A	36,046	61,246	25,201	684	1.12	0
820	GENERAL DYNAMICS CORP	N/A	54,680	112,635	57,955	2,263	2.01	0
700	GRACO INC	N/A	22,559	50,449	27,890	924	1.83	0
1,105	HEALTHCARE SVC GRP	N/A	33,553	38,531	4,978	796	2.06	0
365	HEICO CORP NEW	N/A	21,407	19,841	1,566-	58	0.29	29
952	HEICO CORP	N/A	24,141	46,838	22,697	152	0.33	76
775	HONEYWELL INTERNATIONAL INC	N/A	30,562	80,267	49,705	1,845	2.30	0
732	HUB GROUP INC CL A		28,346	24,119	4,226-	0	0.00	0
640	HURON CONSULTING GROUP INC		41,199	38,016	3,183-	0	0.00	0
1,440	IDEX CORP	N/A	111,871	110,318	1,553-	1,843	1.67	0
1,260	INNERWORKINGS INC		10,508	9,450	1,058-	0	0.00	0
1,853	KNIGHT TRANS INC	N/A	36,084	44,898	8,814	445	0.99	0
553	MASTERCARD INC CL A		52,119	53,840	1,721	420	0.78	0
520	MOBILE MINI INC	N/A	7,781	16,188	8,407	389	2.40	0
846	MOOG INC CL A	N/A	35,679	51,268	15,589	0	0.00	0
892	NORFOLK SOUTHERN CORP W/1 RT/SH	N/A	69,065	75,454	6,390	2,105	2.79	0
832	RAVEN INDUSTRIES INC	N/A	12,990	12,979	11-	433	3.33	0
1,305	RITCHIE BROS AUCTIONEERS W/1 RT PER SH		29,831	31,464	1,633	835	2.65	0
755	ROLLINS INC	N/A	9,687	19,555	9,868	242	1.24	0
755	3M COMPANY	N/A	114,193	113,733	459-	3,096	2.72	0
501	US ECOLOGY INC		19,174	18,256	917-	361	1.98	0
1,298	AERCAP HOLDINGS NV		59,521	56,022	3,499-	0	0.00	0
	TOTAL INDUSTRIALS		1,287,863	1,656,937	369,074	21,836		795

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ENERGY							
642	CAMERON INTERNATIONAL CORP W/1 RT P/S EXP 10/31/2017		31,346	40,574	9,228	0	0
613	CHEVRON CORPORATION	B+	64,005	55,145	8,860-	4.76	0
860	CONOCOPHILLIPS	N/A	50,056	40,153	9,902-	6.34	0
703	DRIL-QUIP	N/A	32,203	41,639	9,436	0	0
992	SCHLUMBERGER LTD	N/A	64,776	69,192	4,416	2.87	693
	TOTAL ENERGY		242,386	246,703	4,317	7,154	693
MATERIALS							
981	APTARGROUP INC W/1 RT/SH	N/A	34,802	71,270	36,468	1.77	0
427	BALCHEM CORP		7,597	25,962	18,364	0.56	145
1,128	ECOLAB INC W/1 RT PER SHARE	N/A	102,293	129,021	26,727	1.22	395
525	METHANEX CORP.	N/A	32,141	17,330	14,811-	3.33	0
1,286	MONSANTO CO	N/A	74,555	126,697	52,142	2.77	0
1,299	MOSAIC CO/THE		63,812	35,839	27,972-	1.42	0
194	NEWMARKET CORP COMMON STOCK		46,121	73,862	27,740	1.24	310
361	PRAXAIR INC	N/A	45,896	36,966	8,930-	1.03	0
395	STEPAN CO	N/A	23,082	19,628	3,454-	1.53	0
1,290	TILE SHOP HLDGS INC		22,849	21,156	1,693-	0	0
622	LYONDELLBASELL IND CL A		63,007	54,052	8,955-	1.94	0
	TOTAL MATERIALS		516,155	611,783	95,628	12,201	850
	TOTAL COMMON STOCK		8,186,294	11,223,530	3,037,236	159,645	9,867
COMMON STOCK-FOREIGN							
FINANCIALS							
1,974	AXA SPONSORED ADR	N/A	49,361	54,101	4,741	1,700	0
1,475	BNP PARIBAS	N/A	46,288	41,844	4,444-	853	0

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3,197	BANCO BILBAO VIZCAYA SPON ADR	N/A	31,100	23,434	7,666-	1,033	4.41
721	BANCO SANTANDER CHILE ADR		18,948	12,718	6,229-	651	5.12
505	BANK OF MONTREAL	N/A	28,751	28,492	259-	1,270	4.46
2,970	BARCLAYS PLC ADR	N/A	47,105	38,491	8,613-	1,135	2.95
1,154	CHINA LIFE INSURANCE CO-ADR		22,852	18,452	4,399-	316	1.71
3,493	GRUPO FINANCIERO SANTANDER MEXICO SAB DE CV - ADR B		45,738	30,284	15,453-	968	3.19
795	HDFC BANK LTD ADR		42,319	48,972	6,653	282	0.58
4,576	ICICI BANK LTD SPON ADR		46,325	35,830	10,495-	718	2.01
3,124	ING GROEP NV SPON ADR	N/A	51,395	42,049	9,346-	1,025	2.44
6,902	JULIUS BAER GROUP LTD - UN ADR		77,699	67,101	10,597 -	0	0.00
7,219	MITSUBISHI UFJ FINL GRP ADR		43,819	44,902	1,083	924	2.06
1,400	NOAH HOLDINGS LTD		27,973	39,102	11,129	168	0.43
696	ORIX CORP SPON ADR		55,821	48,887	6,934-	1,454	2.97
553	AON CORP		52,712	50,992	1,720-	664	1.30
2,095	UBS GROUP AG		45,822	40,580	5,242-	1,125	2.77
	TOTAL FINANCIALS		734,028	666,231	67,797 -	14,286	0
TELECOMMUNICATION SERVICES							
2,601	ORANGE S.A. - SPON ADR		41,950	43,255	1,304	1,118	2.59
428	WPP PLC -SPONSORED ADR		48,818	49,109	291	1,404	2.86
	TOTAL TELECOMMUNICATION SERVICES		90,768	92,364	1,596	2,522	0
HEALTH CARE							
351	BAYER A G SPONSORED ADR	N/A	49,631	44,153	5,478-	629	1.42
625	DOCTOR REDDY'S LAB ADR	N/A	25,631	28,931	3,301	183	0.63
1,286	GRIFOLS SA		54,859	41,666	13,193-	724	1.74
930	NOVADAQ TECHNOLOGIES INC		14,043	11,848	2,194-	0	0.00

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1,006	NOVARTIS AG ADR	N/A	100,928	86,556	14,372-	2,273	2.63
550	NOVO NORDISK ADR	N/A	25,467	31,944	6,477	293	0
204	SHIRE PLC ADR	N/A	41,155	41,820	665	143	0
1,230	SMITH & NEPHEW PLC -SPON ADR		44,560	43,788	772-	982	0
564	TEVA PHARMACEUTICAL -SP ADR	N/R	33,544	37,021	3,477	655	0
142	ALLERGAN PLC		34,005	44,375	10,370	0	0
792	ICON PLC		36,550	61,538	24,988	0	0
303	JAZZ PHARMACEUTICALS PLC		44,737	42,590	2,147-	0	0
884	PERRIGO COMPANY PLC		132,444	127,915	4,529-	442	0
	TOTAL HEALTH CARE		637,554	644,145	6,591	6,324	0
CONSUMER STAPLES							
494	NESTLE SA SPONSORED ADR REPSTGN/REG SH		38,149	36,791	1,358-	944	0
CONSUMER DISCRETIONARY							
668	AUTOHOME INC - ADR		29,439	23,327	6,113-	0	0
836	CARNIVAL PLC ADR		44,581	47,585	3,004	1,003	0
1,270	CONTROLADORA VUELA COMPANIA DE AVIACION, S.A.B. DE C.V.	DE	22,017	21,793	224-	0	0
1,793	LVMH MOET HENNESSY LOU-ADR		64,452	56,445	8,007-	902	0
1,131	MAGNA INTL INC	N/A	61,278	45,873	15,405-	995	0
1,743	NEW ORIENTAL EDUCATION SP ADR		43,224	54,678	11,454	523	0
2,447	NISSAN MOTOR CO LTD -SPON ADR	N/A	48,771	52,055	3,284	1,209	0
722	RYANAIR HOLDINGS PLC		49,900	62,424	12,524	1,557	0
694	TELUS CORP W/1 RT PER SH		26,191	19,189	7,002-	929	232
919	DELPHI AUTOMOTIVE PLC		63,155	78,786	15,631	919	0
647	NXP SEMICONDUCTORS NV		39,287	54,510	15,223	0	0

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	TOTAL CONSUMER DISCRETIONARY		492,295	516,665	24,370	8,037	232
	INFORMATION TECHNOLOGY						
967	FUJIFILM HOLDINGS CORP ADR		37,239	40,836	3,597	0.89	0
324	NETEASE INC SPONSORED ADR		24,566	58,722	34,156	0.98	0
570	QIHOO 360 TECHNOLOGY CO LTD - ADR		35,290	41,502	6,212	0.00	0
1,941	TAIWAN SEMICONDUCTOR MFG LTD ADR		47,166	44,158	3,008-	1,122	2.54
1,421	WNS HOLDINGS LTD ADR		38,540	44,321	5,781	0	0.00
892	AMDOCS LIMITED ORD	N/A	43,599	48,676	5,077	607	1.25
670	ACCENTURE PLC CL A		64,841	70,015	5,174	1,474	2.11
350	FLEETMATICS GROUP LTD		18,501	17,777	725-	0	0.00
1,390	CHECK POINT SOFTWARE TECH	N/R	109,195	113,118	3,923	0	0.00
870	STRATASYS LTD		36,747	20,428	16,319-	0	0.00
1,980	AVG TECHNOLOGIES NV		45,367	39,699	5,668-	0	0.00
1,193	SENSATA TECHNOLOGIES HOLDING		53,936	54,950	1,014	0	0.00
958	YANDEX NV-A		14,691	15,060	369	0	0.00
449	AVAGO TECHNOLOGIES LTD		32,207	65,172	32,965	790	1.21
	TOTAL INFORMATION TECHNOLOGY		601,885	674,434	72,549	4,930	152
	INDUSTRIALS						
846	CANADIAN NATL RAILWAY COM	N/A	52,366	47,274	5,092-	797	1.69
579	KUBOTA CORP SPONS ADR		40,362	45,436	5,074	571	1.26
1,706	STANTEC INC		52,417	42,292	10,125-	544	1.29
2,247	HOLLYSYS AUTOMATION TECH		50,252	49,838	414-	899	1.80
	TOTAL INDUSTRIALS		195,397	184,840	10,557-	2,811	136

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	ENERGY						
1,058	YPF SOCIEDAD ANONIMA SPONSORED/A ADR REPSTG CL D		35,079	16,632	18,447-	76 0.46	0
2,325	NAVIGATOR HOLDINGS LIMITED		56,385	31,736	24,649-	0 0.00	0
	TOTAL ENERGY		91,464	48,368	43,096-	76	0
	MATERIALS						
435	AGRIUM INC W/ 1 RT PER SH	N/A	45,561	38,863	6,698-	1,523 3.92	381
	UTILITIES						
332	NATIONAL GRID PLC -SP ADR		24,166	23,087	1,079-	1,092 4.73	373
	TOTAL COMMON STOCK-FOREIGN		2,951,267	2,925,788	25,479-	42,545	1,274
	TOTAL EQUITY INVESTMENTS		11,762,561	14,276,168	2,513,607	210,000	13,094
	EXCHANGE TRADED FUNDS - EQUITY						
	MATERIALS						
150	SPDR GOLD TRUST		22,828	15,219	7,609-	0 0.00	0
	EXCHANGE TRADED FUNDS						
3,300	JEFFERIES TR/J ALERIAN MLP ETF		59,708	39,765	19,943-	3,914 9.84	0
45,500	ISHARES CORE S&P 500 ETF	N/A	5,946,424	9,321,585	3,375,161	211,211 2.27	8,654
285	ISHARES RUSSELL MID-CAP GROWTHN/A ETF		25,150	26,197	1,047	257 0.98	0
650	ISHARES CORE S&P MID-CAP ETF	N/A	85,371	90,558	5,187	1,414 1.56	0
5,250	SPDR S&P 500 ETF TRUST	N/R	847,631	1,070,318	222,686	22,082 2.06	6,361
	TOTAL EXCHANGE TRADED FUNDS		6,964,284	10,548,423	3,584,139	238,878	15,015
	MUTUAL FUNDS						
800	VANGUARD REIT FUND		62,146	63,784	1,638	2,499 3.92	0

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	TOTAL EXCHANGE TRADED FUNDS - EQUITY		7,049,258	10,627,426	3,578,168	241,377	15,015
	EXCHANGE TRADED FUNDS - TAXABLE						
	EXCHANGE TRADED FUNDS						
3,100	ISHARES CORE TOTAL U.S. BOND MARKET ETF		343,273	334,831	8,442-	2.30	0
	MUTUAL FUNDS						
2,000	POWERSHARES PREFERRED PORTFOLIO		27,500	29,900	2,400	1,746	5.84
	TOTAL EXCHANGE TRADED FUNDS - TAXABLE		370,773	364,731	6,042-	9,456	0
	MUTUAL FUNDS FIXED INC-TAXABLE						
	MUTUAL FUNDS						
35,807,152	ADVISOR SERIES TRUST PIA MBS BOND FUND		353,884	345,539	8,345-	9,668	2.80
88,280,391	ADVISOR SERIES TRUST PIA BBB BOND FUND		776,843	777,750	908	32,046	4.12
8,959,534	EATON VANCE FLOATING-RATE FUND CLASS I		82,005	75,350	6,656-	3,252	4.32
4,092,547	LORD ABBETT SHORT DURATION INCOME FUND - CLASS I		18,233	17,639	594-	733	4.15
8,934,801	PIMCO INCOME FUND - INSTITUTIONAL CLASS		112,775	104,805	7,970-	5,951	5.68
4,552,685	VANGUARD INFLATION PROTECTED SECURITIES FUND - ADMIRAL SHARES		120,621	114,773	5,848-	1,002	0.87
	TOTAL MUTUAL FUNDS		1,464,361	1,435,856	28,505-	52,652	789
	MUTUAL FUNDS EQUITY						
	UNCLASSIFIED						
11,683,899	COLUMBIA FUNDS SERIES TRUST - COLUMBIA MIDCAP VALUE FUND - R5		208,059	165,678	42,382-	1,285	0.78
	MUTUAL FUNDS						
9,758,384	AMERICAN CENTURY HERITAGE FUND - INSTITUTIONAL CLASS		204,645	217,124	12,479	68	0.03

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3,313.402	BLACKROCK US OPPORTUNITIES PORTFOLIO - INSTITUTIONAL		79,869	118,520	38,651	1,107	0.93	0
36,194.962	EATON VANCE ATLANTA CAPITAL SMID-CAP FUND - CLASS I		486,286	938,173	451,888	0	0.00	0
17,319.399	FIDELITY MID CAP VALUE FUND		430,000	386,915	43,085-	5,681	1.47	0
5,241.861	JP MORGAN INTREPID MID CAP FUND - SELECT		122,324	103,160	19,164-	750	0.73	0
706.742	VANGUARD MID CAP INDEX FUND - ADMIRAL SHARES	N/A	107,000	105,107	1,893-	1,541	1.47	0
	TOTAL MUTUAL FUNDS		1,430,124	1,868,999	438,875	9,147		0
	TOTAL MUTUAL FUNDS EQUITY		1,638,183	2,034,677	396,494	10,432		0
	TOTAL MUTUAL FUNDS		10,522,575	14,462,690	3,940,115	313,917		15,804
OTHER ASSETS								
COLLATERALIZED MORTGAGE OBLIGATIONS								
1.71	FHLMC CMO SERIES 2517 JH DTD 10/01/02 4.5% 10/15/2017		6	2	4-	0	4.57	0
5,331.22	FHLMC CMO SERIES 2814 GB 5% 06/15/2019		5,167	5,565	398	267	4.79	21
250,000	FHLMC SERIES 3547 CL-CB CMO 4.5% 06/15/2024		249,375	267,996	18,621	11,250	4.20	906
48,299.13	FHLMC SERIES 3121 CLASS JD 5.5% 03/15/2026		47,575	53,064	5,489	2,656	5.01	214
	TOTAL COLLATERALIZED MORTGAGE OBLIGATION		52,123	326,627	24,504	14,173		1,141
	Total Fund		33,829,206	40,365,201	6,535,995	843,756		112,249

Attachment to 2015 Form 5500

Schedule SB, Line 32 – Schedule of Amortization Bases

Plan Name: Retirement Plan for Employees of Jameson Health System, Incorporated

Plan EIN: 25-1536036, PN: 001

	Type of Base		Present Value of Remaining Installments		Valuation Date Base was Established		Number of Years Remaining in the Amortization Period		Amortization Installment
1.	Shortfall		285,361		1/1/2009		1		285,361
2.	Shortfall		184,764		1/1/2010		4		49,434
3.	Shortfall		3,440,724		1/1/2011		5		753,036
4.	Shortfall		60,783		1/1/2013		5		13,303
5.	Shortfall		151,880		1/1/2014		6		28,589
6.	Shortfall		(1,188,064)		1/1/2015		7		(197,579)