Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2015

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
THE CCHS RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1941

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)
THE CLEVELAND CLINIC FOUNDATION

9500 EUCLID AVENUE AC-341
CLEVELAND, OH 44195-0001

2b Employer Identification Number (EIN)
34-0714585

2c Plan Sponsor's telephone number
216-448-0400

2d Business code (see instructions)
622000

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.	10/11/2016	STEVEN C. GLASS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2016	STEVEN C. GLASS
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address (include room or suite number)

MARTHA S BETHEA, CPA

CBIZ MHM, LLC

4040 EMBASSY PARKWAY #100
AKRON, OH 44333

Preparer's telephone number

330-668-6500

3a	Plan administrator's name and address [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4c**	PN

5	Total number of participants at the beginning of the plan year	**5**	37627
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	23453
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	21564
b	Retired or separated participants receiving benefits	**6b**	4871
c	Other retired or separated participants entitled to future benefits	**6c**	8528
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	34963
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	484
f	Total. Add lines **6d** and **6e**.	**6f**	35447
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	5
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1C 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] 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)** [X] 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)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

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
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE CLEVELAND CLINIC FOUNDATION

D Employer Identification Number (EIN)
34-0714585

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	1573	3	01/01/2015	12/31/2015

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	49986
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ BOOK VALUE BASIS

b	Balance at the end of the previous year			7b	53639
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	1153		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	710		
	▶ ADJUSTMENT				
	(6) Total additions			7c(6)	1863
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	55502
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5516		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)			
	▶				
	(5) Total deductions			7e(5)	5516
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	49986

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

a ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance

e ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug

i ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract

m ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

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
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015

2 Assets:

a Market value	**2a**	1213402163
b Actuarial value	**2b**	1213402163

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	5170	220103031	220103031
b For terminated vested participants	9141	230955154	230955154
c For active participants	23340	632319498	650736500
d Total	37651	1083377683	1101794685

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**	9618599

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary — Date: 10/03/2016

DAVID M. HAUER — Type or print name of actuary

14-06576 — Most recent enrollment number

TOWERS WATSON DELAWARE INC. — Firm name

216-937-4000 — Telephone number (including area code)

1001 LAKESIDE AVENUE, SUITE 1500
CLEVELAND, OH 44114-1172

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 6.16%	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 6.47%		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		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	110.12 %
15	Adjusted funding target attainment percentage	15	110.12 %
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	113.93 %
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
09/13/2016	100000000	0			
			Totals ► 18(b)	100000000	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	90279329

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.72 %	6.11 %	6.81 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

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

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	9618599
b Excess assets, if applicable, but not greater than line 31a	**31b**	9618599

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	90279329

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	90279329
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

42 Amount of acceleration adjustment	**42**	
43 Excess installment acceleration amount to be carried over to future plan years	**43**	

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE CLEVELAND CLINIC FOUNDATION

D Employer Identification Number (EIN)
34-0714585

Part I Service Provider Information (see instructions)

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).. . . . . [X] 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

ADAGE CAPITAL PARTNERS LP

04-3559355

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

ACRM FEEDER FUND II LTD

2 QUEENS ROAD
HONG KONG, HONG KONG CHINA CN

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

ARCM FEEDER FUND LTD

2 QUEENS ROAD
HONG KONG, HONG KONG CHINA CN

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

BIL, LTD

500 BOYLSTON STREET
BOSTON, MA 02116

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

BRAHMAN PARTNERS II OFFSHORE LTD

KAYA FLAMBOYAN 9
CURACAO, NETHERLAND ANTILLES NL

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

BRIDGEWATER PURE ALPHA FUND II LTD

ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

CHINA OPPORTUNITIES FUND

C/O BLACKROCK INSTITUTIONAL TRUST
400 HOWARD STREET
SAN FRANCISCO, CA 94105

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

CITADEL GLOBAL EQUITIES FUND LTD

68-0677644

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

COLCHESTER GLOBAL BOND FUND 130/30

885 THIRD AVE, 24TH FLOOR
NEW YORK CITY, NY 10022

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

CONVEXITY CAPITAL OFFSHORE LP

78 SIR JOHN ROGERSON'S QUAY
DUBLIN, IRELAND 2 IE

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

EMERGING MARKETS ALPHA ADVANTAGE

190 ELGIN AVE
GEORGETOWN, GRAND CAYMAN KY1-9005 KY

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

ETON PARK OVERSEAS FUND LTLD

89 NEXUS WAY
CAMANA BAY, GRAND CAYMAN KY1-1205 KY

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

MONTRUSCO BOLTON CANADIAN ALL CAP

1501 AVENUE MCGILL COLLEGE
MONTREAL, CANADA QC H3A 3M8 CA

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

OZ OVERSEAS FUND II LTD

45 MARKET ST
CAMANA BAY, GRAND CAYMAN KY1-1103 KY

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

REGIMENT CAPITAL SPECIAL SITUATIONS

45-1671868

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

SCOPIA INTERNATIONAL LIMITED

152 W 57TH STREET 33RD FLOOR
NEW YORK CITY, NY 10019

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

TCW SENIOR SECURED LOAN FUND

20-1731059

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

BLACKROCK MULTI-STRATEGY FUND

94-3112180

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

TCW DIRECT LENDING LLC

46-5327366

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

MAGNETAR FINANCIAL LLC

04-3818748

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

FARRALLON CAPITAL OFFSHORE INVESTOR

98-0467285

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

FIDELITY ADVISORS SERIES I

04-3250065

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

FORTRESS MACRO FUND LTD

1345 AVENUE OF THE AMERICAS
NEW YORK CITY, NY 10105

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

GOLDENTREE CLO DEBT INESTMENT FUND

300 PARK AVE 21ST FLOOR
NEW YORK CITY, NY 10022

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

GOLDENTREE HIGH YIELD VALUE FUND

300 PARK AVE 21ST FLOOR
NEW YORK CITY, NY 10022

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

HIGHFIELDS CAPITAL IV LP

200 CLARENDON STREET 59TH FLOOR
BOSTON, MA 02116

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

KING STREET CAPITAL LTD

6 FRONT STREET
HAMILTON, BERMUDA HM11 BM

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

KLS DIVERSIFIED FUND LTD

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

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

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

STRATEGIC INVESTMENT GROUP

52-1540171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 28	CONSULTANT & INVESTMENT M	1720162	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	CUSTODIAL	294883	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PANAGORA ASSET MANAGEMENT

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	244359	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

ACADIAN ASSET MANAGEMENT LLC

260 FRANKLIN STREET
BOSTON, MA 02110

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	30419	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRANKLIN ADVISORS

94-2990534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	68831	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BOGLE INVESTMENT MANAGEMENT, LP

04-3479127

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	162706	Yes [ ] No [X]	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)

NUMERIC INVESTORS LLC

04-3068821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	422310	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	58208	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTFIELD CAPITAL MANAGEMENT

30-0027188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	41367	Yes [ ] No [X]	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)

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	197147	Yes [X] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON TRUST COMPANY

04-2767481

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	146312	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	139323	Yes [ ] No [X]	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)

ELLINGTON MANAGMENT GROUP, LLC

53 FOREST AVE
OLD GREENWICH, CT 06870

06-1441140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	298896	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OXAM QUANT FUND

P O BOX 472
GEORGE TOWN, GRAND CAYMAN CY1-1101 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	426932	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

J P MORGAN INVESTMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	105628	Yes [ ] No [X]	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)

1607 CAPITAL PARTNERS LLC

26-0529973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	37301	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LEE MUNDER CAPITAL

65-0977624

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	12691	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MARATHON LONDON ASSET MANAGEMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	141563	Yes [ ] No [X]	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)

SANDS CAPITAL MANAGMENT, LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 13	INVESTMENT MANAGEMENT	107838	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

COLOCHESTER GLOBAL INVESTORS

20 SAVILE ROW
LONDON, ENGLAND W1S3PR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	60680	Yes [X] No [ ]	Yes [X] No [ ]		Yes [X] 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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
THE CLEVELAND CLINIC FOUNDATION

D Employer Identification Number (EIN)
34-0714585

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: FRANKLIN TEMPLETON GLOBAL BOND PLU

b Name of sponsor of entity listed in (a): FRANKLIN TEMPLETON INSTITUTIONAL

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
80-6169765-001	C	10748453

a Name of MTIA, CCT, PSA, or 103-12 IE: MARATHON-LONDON INTERNATIONAL FUND

b Name of sponsor of entity listed in (a): MARATHON ASSET MANAGEMENT LIMITED

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-3321401-001	C	23797159

a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL SMALL CAP

b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4742534-014	C	5590029

a Name of MTIA, CCT, PSA, or 103-12 IE: COLCHESTER GLOBAL BOND FUND 130/30

b Name of sponsor of entity listed in (a): COLCHESTER GLOBAL INVESTORS LIMITED

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
16-6553157-005	P	11859156

a Name of MTIA, CCT, PSA, or 103-12 IE: CTF GLOBAL BOND OPPS TGT TRES

b Name of sponsor of entity listed in (a): CTF GLOBAL BOND OPPS TGT TRES

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-2783493-001	C	36131620

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTNL EQUITY ALPHA EXT

b Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL LP

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-009	C	26104100

a Name of MTIA, CCT, PSA, or 103-12 IE: WTC-CTF-GLOBAL OPPORTUNITIES PORT

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-5832863-001	C	21098346

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE CLEVELAND CLINIC FOUNDATION

D Employer Identification Number (EIN)
34-0714585

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR HF 144A SOLTUNI 26 REYKJAVIK, ICELAND 105 IS	BOND DATED 7/28/2006 MATURED 7/28/2011; 6.330%; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
170000	0	0	170000	170000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR HF 144A SOLTUNI 26 REYKJAVIK, ICELAND 105 IS	BOND DATED 9/25/07; MATURED 9/25/2012; 6.375% BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
100000			100000	100000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR HF 144A SOLTUNI 26 REYKJAVIK, ICELAND 105 IS	BOND DATED 6/15/2006; MATURED 6/15/2016; VARIABLE INTEREST RATE; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
150000			150000	150000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAUPTHING BANK HF 144A BORGARTUN 26 REYKJAVIK, ICELAND 105 IS	BOND DATED 2/28/2008; MATURED 2/28/2015, 7.625%; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
540000			540000	540000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAUPTHING BANK HF 144A BORGARTUN 26 REYKJAVIK, ICELAND 105 IS	BOND DATED 5/19/2006; MATURED 5/19/2016; 7.125%; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
100000			100000	100000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LBI HF 144A ALFHEIMAR 74 REYKJAVIK, ICELAND 105 IS	BOND DATED 8/25/2006;MATURED 8/25/2011; 6.100%; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300000			300000	300000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	1839688 ALBERTA ULC 105 WEST STREET SAULT ST MARIE ONTARIO, CANADA P6A7B4 CA	BOND DATED 11/14/14 MATURES 2/13/2020; 14.0% JUNIOR SECURED DEBT/THIRD LIEN

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
254407			254407	254407	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

Part II Schedule of Leases in Default or Classified as Uncollectible

Complete as many entries as needed to report all leases in default or classified as uncollectible. Check box (a) if lessor or lessee is known to be a party in interest. Attach Overdue Lease Explanation for each lease listed. (See instructions)

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

Complete as many entries as needed to report all nonexempt transactions. **Caution:** If a nonexempt prohibited transaction occurred with respect to a disqualified person, file Form 5330 with the IRS to pay the excise tax on the transaction.

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

(a) Identity of party involved	**(b)** Relationship to plan, employer, or other party-in-interest	**(c)** Description of transaction including maturity date, rate of interest, collateral, par or maturity value	**(d)** Purchase price

(e) Selling price	**(f)** Lease rental	**(g)** Transaction expenses	**(h)** Cost of asset	**(i)** Current value of asset	**(j)** Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE CLEVELAND CLINIC FOUNDATION

D Employer Identification Number (EIN)
34-0714585

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		100000000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2374038	3959468
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	32916369	24967175
(2) U.S. Government securities	1c(2)	299607596	301369591
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	65134369	54665988
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1336732	842958
(B) Common	1c(4)(B)	144674955	87130028
(5) Partnership/joint venture interests	1c(5)	235325561	234124888
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	116767040	135328863
(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)	316929079	285469284
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	53639	49986
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	1215119378	1227908229
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1830873	1518113
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	
k Total liabilities (add all amounts in lines 1g through1j)	1k	1830873	1518113
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1213288505	1226390116

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)	100000000	
(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)		100000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-16238	
(B) U.S. Government securities	2b(1)(B)	6239383	
(C) Corporate debt instruments	2b(1)(C)	3127518	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	224725	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		9575388
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	64217	
(B) Common stock	2b(2)(B)	2338427	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2783349	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5185993
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	331462526	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	317610185	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		13852341
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-24475029	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-24475029

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		2622822
(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)		-2938022
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-2345647
c Other income	2c		1964662
d Total income. Add all **income** amounts in column (b) and enter total	2d		103442508
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	79722832	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		79722832
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	3452077	
(3) Investment advisory and management fees	2i(3)	1486935	
(4) Other	2i(4)	5679053	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		10618065
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		90340897
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		13101611
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)** [X] Disclaimer **(4)** [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

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

(1) Name: MAYER HOFFMAN MCCANN P.C. **(2)** EIN: 43-1947695

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

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

Part IV Compliance Questions

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

During the plan year:

		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.)	4a		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.)	4b	X			1614407

		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.)	4c		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.)	4d		X		
e	Was this plan covered by a fidelity bond?	4e	X			25000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j	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?	4k		X		
l	Has the plan failed to provide any benefit when due under the plan?	4l		X		
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m				
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n				
o	Did the plan trust incur unrelated business taxable income?	4o				
p	Were in-service distributions made during the plan year?	4p				

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.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE CLEVELAND CLINIC FOUNDATION

D Employer Identification Number (EIN)
34-0714585

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 25-1901596

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 2019

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 28.0% Investment-Grade Debt: 46.3% High-Yield Debt: 2.6% Real Estate: _____% Other: 23.1%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

Part VII IRS Compliance Questions

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

THE CCHS RETIREMENT PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2015 and 2014

Mayer Hoffman McCann P.C.
An Independent CPA Firm

6050 Oak Tree Boulevard, Suite 500 ■ Cleveland, OH 44131
Main: 216.447.9000 ■ Fax: 216.447.9007 ■ www.mhmcpa.com

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator

THE CCHS RETIREMENT PLAN

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The CCHS Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 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.

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

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

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year), reportable transactions, assets (acquired and disposed of within year), and loans or fixed income obligations in default or classified as uncollectible as of or for the year ended December 31, 2015 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Cleveland, Ohio
October 6, 2016

THE CCHS RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2015 and 2014

	2015	2014
ASSETS		
Investments at fair value		
Cash and cash equivalents	$ 24,967,175	$ 32,916,369
Corporate bonds and notes	54,665,988	65,134,369
U.S. government and related securities	301,369,591	299,607,596
Common stocks	87,130,028	144,674,955
Preferred stocks	842,958	1,336,732
Registered investment companies	285,469,284	316,929,079
Common collective trusts	135,328,863	116,767,040
Alternative investments	234,174,874	235,379,200
	1,123,948,761	1,212,745,340
Receivables		
Employer contributions	100,000,000	-
Accrued interest and dividends	2,062,226	2,098,279
Due from broker	1,897,242	275,759
	103,959,468	2,374,038
TOTAL ASSETS	1,227,908,229	1,215,119,378
LIABILITIES		
Accrued expenses	844,158	1,019,960
Due to broker	673,955	810,913
TOTAL LIABILITIES	1,518,113	1,830,873
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,226,390,116	$ 1,213,288,505

See Notes to Financial Statements

THE CCHS RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2015 and 2014

	2015	2014
Net appreciation (depreciation) in fair value of investments	$ (12,248,523)	$ 59,321,610
Interest	9,599,867	9,187,519
Dividends	6,091,164	6,960,430
Unrealized gain on collateral held under securities lending agreement	-	1,187
Employer contributions	100,000,000	-
TOTAL ADDITIONS	103,442,508	75,470,746
Benefits paid to participants	79,722,832	162,292,359
Administrative expenses	10,618,065	9,023,534
TOTAL DEDUCTIONS	90,340,897	171,315,893
NET INCREASE (DECREASE)	13,101,611	(95,845,147)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,213,288,505	1,309,133,652
End of year	$ 1,226,390,116	$ 1,213,288,505

See Notes to Financial Statements

(1) Description of Plan

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

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

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

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

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

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

(1) Description of Plan (continued)

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

(2) Summary of significant accounting policies

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

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

Payment of benefits - Benefits are recorded when paid.

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

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

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

Privately held registered investment company funds, common collective trusts and alternative investments are valued using, as a practical expedient, the Net Asset Value (NAV) per share as provided by the respective investment companies, partnerships or third-party fund administrators.

(2) Summary of significant accounting policies (continued)

Securities lending - The Plan had an arrangement with its trustee whereby certain securities in the Plan's portfolio were loaned to other institutions generally for a short period of time and were returnable on demand. In return for the loaned securities, the Plan, prior to or simultaneous with the delivery of the loaned securities to the borrower, received collateral in the form of cash or U.S. government securities as a safeguard against possible default of any borrower on the return of the loan. The Plan received as collateral the market value of securities borrowed plus a premium approximating 2.5% of the market value of those securities. Effective December 2, 2014, the Plan terminated its securities lending program. Securities lending activity generated a loss for the Plan of $74,112 for the year ended December 31, 2014. There was no securities lending activity for the Plan for the year ended December 31, 2015.

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

New Accounting Pronouncements - In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, "*Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*." ASU 2015-07 eliminates the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share as a practical expedient. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. The guidance is effective for fiscal years beginning after December 15, 2016 and early adoption is permitted. The Plan has elected to early adopt the provisions of ASU 2015-07 for the year ended December 31, 2015 and retrospectively adjusted all periods presented in the financial statements. As a result of the adoption, investments that are valued using net asset value as a practical expedient are no longer reported in the table measuring financial instruments at fair value on a recurring basis in Note 5, *Fair Value Measurements*. The adoption of ASU 2015-07 had no impact on previously reported net assets available for benefits.

(2) Summary of significant accounting policies (continued)

In July 2015, the FASB issued ASU 2015-12, "*Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): (Part I) Fully Benefit-Responsive Investment Contracts, (Part II) Plan Investment Disclosures, (Part Ill) Measurement Date Practical Expedient.*" Part I of the ASU eliminates the requirements to measure the fair value of fully benefit-responsive investment contracts and provide certain disclosures. Contract value is the only required measure for fully benefit-responsive investment contracts. Part I is not applicable to the Plan. Part II of this ASU eliminates the requirements to disclose individual investments that represent 5 percent or more of net assets available for benefits and the net appreciation or depreciation in fair value of investments by general type. It also simplifies the level of disaggregation of investments that are measured using fair value. Plans will continue to disaggregate investments that are measured using fair value by general type; however, plans are no longer required to also disaggregate investments by nature, characteristics, and risk. Further the disclosure of information about fair value measurements shall be provided by general type of investment. Part III of this ASU allows a plan with a fiscal year end that does not coincide with the end of a calendar month to measure its investments and investment-related accounts using the month end closest to its fiscal year end. Part III is not applicable to the Plan. The guidance is effective for fiscal years beginning after December 15, 2015 and early adoption is permitted. The guidance on fully benefit-responsive investment contracts and plan investment disclosures must be applied retrospectively. The guidance on measurement date practical expedient must be applied prospectively. The Plan has elected to early adopt the provisions of ASU 2015-12 Part II for the year ended December 31, 2015, and retrospectively adjusted all periods presented in the financial statements. The adoption of ASU 2015-12 had no impact on previously reported net assets available for benefits.

Reclassification - Certain items from the 2014 financial statements have been reclassified to conform with the 2015 presentation, which had no impact on previously reported net assets available for benefits.

(3) Information prepared and certified by the trustee

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

(3) Information prepared and certified by the trustee (continued)

- Investments, at fair value
- Net appreciation (depreciation) in fair value of investments
- Interest and dividends
- Schedule of assets (held at end of year)
- Schedule of assets (acquired and disposed of within year)
- Schedule of reportable transactions
- Schedule of loans or fixed income obligations in default or classified as uncollectible

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

(4) Collateralized investments

The Plan posted collateral totaling $4,155,920 and $2,087,660 at December 31, 2015 and 2014, respectively, with a third-party investment firm. The collateral is restricted to support certain investment activity managed by that firm. The collateral is included in U.S. government securities on the accompanying statements of net assets available for benefits.

(5) Fair value measurements

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

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

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

- Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

(5) Fair value measurements (continued)

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

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

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Cash and investments:				
Cash and cash equivalents	$ 24,958,303	$ 8,872	$ -	$ 24,967,175
Fixed income securities:				
Corporate bonds and notes	-	54,665,988	-	54,665,988
U.S. government and related securities	296,139,673	5,229,918	-	301,369,591
Common and preferred stocks	86,936,450	1,036,536	-	87,972,986
Registered investment companies	57,208,976	-	-	57,208,976
Total assets at fair value	$ 465,243,402	$ 60,941,314	$ -	$ 526,184,716

	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Cash and investments:				
Cash and cash equivalents	$ 32,910,848	$ 5,521	$ -	$ 32,916,369
Fixed income securities:				
Corporate bonds and notes	-	65,134,369	-	65,134,369
U.S. government and related securities	293,542,976	6,064,620	-	299,607,596
Common and preferred stocks	144,935,573	1,076,114	-	146,011,687
Registered investment companies	68,491,259	-	-	68,491,259
Total assets at fair value	$ 539,880,656	$ 72,280,624	$ -	$ 612,161,280

Total plan assets at December 31, 2015 and 2014 are comprised of the following:

	2015	2014
Plan Assets measured at Fair Value	$ 526,184,716	$ 612,161,280
Investments measured at net asset value		
Privately held registered investment company funds	228,260,308	248,437,820
Common collective trust funds	135,328,863	116,767,040
Alternative investments:		
Hedge funds	203,256,813	206,330,327
Private equity funds	30,918,061	29,048,873
Total fair value of plan assets at end of year	$ 1,123,948,761	$ 1,212,745,340

(5) Fair value measurements (continued)

In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

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

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

Hedge funds generally contain lock-up provisions that do not allow for redemption of investments for up to 2 years after acquisition. Following the lock-up period, the funds can generally be redeemed providing there are no restrictions on the underlying securities. Redemptions are determined by the fund's management and have redemption frequencies ranging from monthly to annually which require redemption notifications that range from 5 to 120 days.

Private equity funds do not have redemption rights. Distribution from such funds will be received as the underlying investments in the fund are liquidated. It is estimated that the investments in these funds would be liquidated over a weighted average period of approximately 5 years. The Plan had unfunded commitments in these funds totaling $11,509,701 as of December 31, 2015.

(6) Actuarial present value of accumulated plan benefits

The actuarial present value of accumulated plan benefits is determined by the Plan's actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The actuarial present value of accumulated plan benefits is presented based on a beginning-of-year benefit information date.

The significant assumptions underlying the actuarial computations are as follows:

Long-term rate of return	7.00% per year
Mortality	IRS 2015 prescribed mortality (RP2014) with separate tables for healthy preretirement and postretirement participants and for disabled participants
Cost method	Projected unit credit
Retirement	Varies, with average retirement age of 64.

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

A summary of the actuarial present value of accumulated plan benefits as of January 1, 2015 is as follows:

Vested benefits		
Participants currently receiving payments	$	218,802,444
Other participants		825,043,008
Total vested benefits		1,043,845,452
Nonvested benefits		14,427,882
Total actuarial present value of accumulated plan benefits	$	1,058,273,334

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

The change in the actuarial present value of accumulated plan benefits for the year ending January 1, 2015 consists of the following:

Actuarial present value of accumulated plan benefits at January 1, 2014	$	1,003,018,117
Change in actuarial assumptions		112,828,024
Actuarial losses		26,193,195
Increase due to passage of time		73,886,555
Plan amendments		4,639,802
Decrease due to benefits paid		(162,292,359)
Actuarial present value of accumulated plan benefits at January 1, 2015	$	1,058,273,334

(7) Funding policy

The System has voluntarily agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan participants. The contributions of the System are made in amounts sufficient to fund the Plan's current service cost on a current basis and to fund past service cost plus interest thereon over a period of 30 years. The System may elect to increase its contributions above the minimum amount required by ERISA. The Plan has met the ERISA minimum funding requirements in 2015 and 2014.

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

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

(9) Plan termination

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

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

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency of the Plan's net assets to provide those benefits, the financial condition of the System, the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

(10) Tax status

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2015, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to 2012.

(11) Risks and uncertainties

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

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

(12) Subsequent events

The Plan has evaluated events that have occurred subsequent to the year ended December 31, 2015 through October 6, 2016, which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	Cash and cash equivalents			
*	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	24,495,592	$ 24,497,059	$ 24,497,059
*	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	6,707	6,707	6,707
	LEHMAN PROXY WAMCO - REC	25,094	25,094	2,164
	NON-BASE CURRENCY-EURO CURRENCY UNIT	-	2,300	2,290
	NON-BASE CURRENCY-POUND STERLING	-	387,898	379,162
	NON-BASE CURRENCY-HONG KONG DOLLAR	-	6,377	6,377
	NON-BASE CURRENCY-ISRAELI SHEKEL	-	1,649	1,644
	NON-BASE CURRENCY-AUSTRALIAN DOLLAR	-	69,694	65,853
	NON-BASE CURRENCY-CANADIAN DOLLAR	-	2,252	2,247
	NON-BASE CURRENCY-JAPANESE YEN	-	245	250
	NON-BASE CURRENCY-NEW ZEALAND DOLLAR	-	453	492
	NON-BASE CURRENCY-SINGAPORE DOLLAR	-	2,945	2,911
	NON-BASE CURRENCY-SWISS FRANC	-	15	18
	Total cash and cash equivalents		25,002,686	24,967,175
	U.S. government and related securities			
	FHLMC POOL #G1-1467 4.000% 09/01/2018 DD 10/01/03	42,054	40,806	43,769
	FHLMC POOL #E9-9955 5.000% 10/01/2018 DD 10/01/03	17,255	17,549	17,863
	FHLMC POOL #A4-6987 5.500% 07/01/2035 DD 09/01/05	126,664	124,596	140,799
	FHLMC POOL #C0-2660 6.500% 11/01/2036 DD 11/01/06	83,156	84,923	98,081
	FHLMC MULTICLASS MTG 1863 Z 6.500% 07/15/2026 DD 07/01/96	18,506	19,512	21,073
	FHLMC MULTICLASS MTG 2075 PH 6.500% 08/15/2028 DD 08/01/98	47,060	49,148	52,009
	FHLMC MULTICLASS MTG 2254 ZC 7.500% 09/15/2030 DD 09/01/00	17,822	18,992	21,068
	FNMA GTD REMIC P/T 96-29 B VAR RT 01/25/2026 DD 06/01/96	7,005	7,596	7,906
	FEDERAL NATL MTG ASSN 5.000% 05/11/2017 DD 04/16/07	300,000	352,332	316,137
	FNMA GTD REMIC P/T 98-36 ZB 6.000% 07/18/2028 DD 06/01/98	4,378	4,440	4,945
	FNMA GTD REMIC P/T 99-18 E 0.000% 04/18/2029 DD 03/01/99	38,593	32,032	35,301
	FNMA POOL #0254693 5.500% 04/01/2033 DD 03/01/03	37,383	36,703	42,056
	FNMA POOL #0464572 4.400% 02/01/2020 DD 02/01/10	1,000,000	1,028,281	1,083,490
	FNMA POOL #0467390 4.160% 03/01/2021 DD 03/01/11	463,818	496,286	501,471
	FNMA POOL #0AM4716 3.380% 12/01/2023 DD 12/01/13	500,000	520,469	520,130
	FNMA POOL #0AM4886 VAR RT 12/01/2023 DD 12/01/13	500,000	500,156	503,075
	FNMA GTD REMIC P/T 01-71 MB 6.000% 12/25/2016 DD 11/01/01	3,489	3,705	3,557
	FNMA GTD REMIC P/T 02-47 PE 5.500% 08/25/2017 DD 07/01/02	3,756	3,851	3,797
	FNMA GTD REMIC P/T 03-41 PE 5.500% 05/25/2023 DD 04/01/03	46,305	46,797	49,583
	FNMA GTD REMIC P/T 03-83 PG 5.000% 06/25/2023 DD 08/01/03	66,163	64,199	69,280
	FNMA GTD REMIC P/T 03-81 LC 4.500% 09/25/2018 DD 08/01/03	90,953	86,178	93,956
	FHLMC MULTICLASS MTG 2651 VZ 4.500% 07/15/2018 DD 07/01/03	26,895	26,093	27,755
	FNMA GTD REMIC P/T 04-W2 2A2 7.000% 02/25/2044 DD 02/01/04	33,922	36,649	39,178

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	FHLMC MULTICLASS MTG 2675 CK 4.000% 09/15/2018 DD 09/01/03	47,337	43,151	48,595
	FHLMC MULTICLASS MTG 2764 OE 4.500% 03/15/2019 DD 03/01/04	53,080	48,469	54,813
	FHLMC MULTICLASS MTG 2877 KO 0.000% 03/15/2019 DD 10/01/04	52,937	35,302	51,902
	FHLMC MULTICLASS MTG 3219 PO 0.000% 04/15/2036 DD 09/01/06	4,669	3,081	4,279
	FHLMC MULTICLASS MTG 3286 PO 0.000% 03/15/2037 DD 03/01/07	18,110	12,620	16,258
	FNMA POOL #0709877 5.000% 06/01/2018 DD 06/01/03	8,998	9,309	9,350
	FNMA POOL #0723852 5.000% 07/01/2033 DD 07/01/03	60,908	57,092	68,033
	FNMA POOL #0725017 5.500% 12/01/2033 DD 11/01/03	60,398	61,625	69,060
	FNMA POOL #0729296 5.000% 07/01/2033 DD 07/01/03	112,537	105,486	125,053
	FNMA POOL #0735290 4.500% 12/01/2019 DD 02/01/05	20,990	20,249	21,826
	FNMA POOL #0735841 4.500% 11/01/2019 DD 08/01/05	55,878	53,224	58,199
	FNMA POOL #0738348 6.000% 09/01/2033 DD 08/01/03	34,214	35,743	39,340
	FNMA POOL #0751182 5.500% 03/01/2034 DD 02/01/04	83,369	85,297	95,257
	FNMA POOL #0755973 8.000% 11/01/2028 DD 12/01/03	26,266	28,499	30,584
	FNMA POOL #0755994 8.000% 10/01/2028 DD 12/01/03	11,983	13,114	13,871
	FNMA POOL #0810896 VAR RT 01/01/2035 DD 12/01/04	29,704	30,182	31,037
	FNMA POOL #0889265 5.500% 06/01/2020 DD 03/01/08	29,349	30,083	30,334
	FNMA POOL #0889805 5.500% 07/01/2020 DD 07/01/08	59,548	59,604	61,580
	FINANCING CORP STRIP PO 0.000% 09/26/2019 DD 09/26/89	267,000	172,434	247,549
	RESOLUTION FDG CORP PRIN STRIP 0.000% 07/15/2020 DD 07/15/90	500,000	445,860	456,715
	U S TREASURY BOND 8.500% 02/15/2020 DD 02/15/90	150,000	208,729	190,974
	U S TREASURY BOND 8.750% 08/15/2020 DD 08/15/90	50,000	72,586	65,477
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	2,720,000	2,994,702	3,124,491
	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	15,400,000	13,971,858	14,683,592
	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	24,250,000	24,285,146	27,931,150
	U S TREASURY NOTE 1.250% 11/30/2018 DD 11/30/13	38,605,000	38,017,303	38,540,144
	U S TREASURY NOTE 0.875% 10/15/2017 DD 10/15/14	480,000	481,163	478,555
	U S TREASURY NOTE 2.000% 10/31/2021 DD 10/31/14	300,000	302,180	300,831
	U S TREASURY NOTE 4.250% 11/15/2017 DD 11/15/07	100,000	116,609	105,863
	U S TREASURY NOTE 3.125% 05/15/2019 DD 05/15/09	816,000	814,267	860,847
	U S TREASURY NOTE 3.625% 08/15/2019 DD 08/15/09	4,000,000	4,405,781	4,294,680
	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	4,100,000	4,551,488	4,422,219
	U S TREASURY NOTE 3.125% 04/30/2017 DD 04/30/10	35,000	36,497	36,009
	U S TREASURY NOTE 2.625% 11/15/2020 DD 11/15/10	21,710,000	21,898,863	22,556,256
	U S TREASURY NOTE 2.000% 01/31/2016 DD 01/31/11	25,000,000	25,172,852	25,030,500
	U S TREASURY NOTE 3.625% 02/15/2021 DD 02/15/11	500,000	575,703	543,495
	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	1,800,000	2,011,258	1,914,336
	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	35,000,000	35,922,852	35,181,650
	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	9,600,000	9,947,657	9,644,256
	U S TREASURY NOTE 1.500% 08/31/2018 DD 08/31/11	600,000	621,992	603,984
	U S TREASURY NOTE 1.000% 09/30/2016 DD 09/30/11	24,500,000	24,666,523	24,548,755
	U S TREASURY NOTE 2.000% 02/15/2022 DD 02/15/12	13,900,000	13,936,119	13,925,020

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	100,000	95,727	97,426
	U S TREASURY NOTE 2.125% 08/31/2020 DD 08/31/13	100,000	100,152	101,613
	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	45,000,000	44,701,352	46,963,350
	U S TREASURY NOTE 2.500% 05/15/2024 DD 05/15/14	6,000,000	6,332,109	6,131,040
	U S TREASURY BD CPN STRIP 0.000% 08/15/2016 DD 08/15/87	100,000	63,591	99,590
	U S TREASURY BD CPN STRIP 0.000% 11/15/2016 DD 11/15/86	150,000	127,318	148,955
	U S TREASURY BD CPN STRIP 0.000% 02/15/2017 DD 08/15/87	634,000	497,615	627,844
	U S TREASURY BD CPN STRIP 0.000% 08/15/2017 DD 08/15/87	266,000	211,255	261,944
	U S TREASURY BD CPN STRIP 0.000% 11/15/2017 DD 05/16/88	925,000	685,890	906,768
	U S TREASURY BD CPN STRIP 0.000% 02/15/2018 DD 05/16/88	575,000	425,780	561,401
	U S TREASURY BD CPN STRIP 0.000% 08/15/2018 DD 11/22/88	875,000	745,117	847,298
	U S TREASURY BD CPN STRIP 0.000% 05/15/2019 DD 05/15/90	1,520,000	1,127,631	1,444,806
	U S TREASURY BD CPN STRIP 0.000% 08/15/2019 DD 08/15/89	1,050,000	754,412	990,738
	U S TREASURY BD CPN STRIP 0.000% 02/15/2020 DD 02/15/90	240,000	216,784	223,493
	U S TREASURY BD CPN STRIP 0.000% 05/15/2020 DD 05/15/90	1,028,000	783,266	948,988
	U S TREASURY BD CPN STRIP 0.000% 08/15/2020 DD 08/15/90	250,000	193,186	229,663
	U S TREASURY BD CPN STRIP 0.000% 02/15/2021 DD 02/15/91	570,000	494,041	515,223
	U S TREASURY BD CPN STRIP 0.000% 05/15/2021 DD 05/15/91	410,000	351,708	368,088
	U S TREASURY BD CPN STRIP 0.000% 08/15/2021 DD 08/15/91	600,000	481,981	534,996
	U S TREASURY BD CPN STRIP 0.000% 11/15/2021 DD 11/15/91	335,000	250,271	296,435
	U S TREASURY BD CPN STRIP 0.000% 02/15/2022 DD 08/17/92	1,405,000	1,129,415	1,233,464
	U S TREASURY BD CPN STRIP 0.000% 05/15/2022 DD 11/16/92	565,000	467,114	492,211
	U S TREASURY BD CPN STRIP 0.000% 08/15/2022 DD 08/17/92	500,000	400,126	432,250
	U S TREASURY BD CPN STRIP 0.000% 02/15/2023 DD 02/15/93	1,745,000	1,370,698	1,489,741
	U S TREASURY BD CPN STRIP 0.000% 08/15/2023 DD 08/15/93	105,000	89,369	88,356
	U S TREASURY BD CPN STRIP 0.000% 05/15/2023 DD 08/15/94	200,000	158,075	169,272
	U S TREASURY BD CPN STRIP 0.000% 11/15/2023 DD 08/15/94	50,000	39,678	41,683
	U S TREASURY BD CPN STRIP 0.000% 02/15/2024 DD 02/15/95	500,000	410,415	414,470
	U S TREASURY BD CPN STRIP 0.000% 05/15/2024 DD 08/15/94	380,000	311,701	312,238
	U S TREASURY BD CPN STRIP 0.000% 11/15/2024 DD 08/15/94	50,000	24,736	40,404
	U S TREASURY BD CPN STRIP 0.000% 02/15/2025 DD 02/15/95	100,000	47,869	80,161
	U S TREASURY BD CPN STRIP 0.000% 08/15/2026 DD 08/15/96	47,000	31,087	35,926
	U S TREASURY BD CPN STRIP 0.000% 11/15/2026 DD 11/15/96	100,000	65,431	75,735
	U S TREASURY BD CPN STRIP 0.000% 02/15/2028 DD 08/17/98	53,000	35,786	38,482
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 16	116	-	(51,656)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 16	110	-	(37,812)
	US 2YR TREAS NTS FUT (CBT) EXP MAR 16	113	-	(43,967)
	US ULTRA BOND (CBT) EXP MAR 16	55	-	45,977
	Total U.S. government and related securities		293,184,529	301,369,591

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	Corporate bonds and notes			
	ADVANCED DISPOSAL SERVICES INC 8.250% 10/01/2020 DD 10/01/13	20,000	20,000	20,150
	AGL CAPITAL CORP 5.250% 08/15/2019 DD 08/10/09	60,000	65,768	64,541
	AES CORP/VA 5.500% 03/15/2024 DD 03/07/14	225,000	224,938	200,813
	AES CORP/VA 5.500% 04/15/2025 DD 04/06/15	95,000	93,625	83,838
	AK STEEL CORP 7.625% 05/15/2020 DD 05/11/10	55,000	55,000	21,439
	AON PLC 4.000% 11/27/2023 DD 11/26/13	50,000	51,130	51,234
	AT&T INC 3.000% 06/30/2022 DD 05/04/15	140,000	135,740	136,643
	ABBVIE INC 3.200% 11/06/2022 DD 05/14/15	126,000	124,370	124,026
	CHUBB INA HOLDINGS INC 5.700% 02/15/2017 DD 02/08/07	100,000	112,381	104,635
	ADVANCED MICRO DEVICES INC 7.000% 07/01/2024 DD 06/16/14	75,000	75,000	48,750
	AGRIUM INC 3.375% 03/15/2025 DD 03/02/15	100,000	96,701	91,236
	ALBERTSON'S HOLDINGS LLC/ 144A 7.750% 10/15/2022 DD 10/23/14	12,000	11,588	12,742
	NEW ALBERTSONS INC 7.450% 08/01/2029 DD 07/27/99	770,000	649,263	681,450
	NEW ALBERTSONS INC 8.700% 05/01/2030 DD 05/09/00	70,000	64,994	66,150
	NEW ALBERTSONS INC 8.000% 05/01/2031 DD 05/01/01	130,000	113,219	118,300
	NEW ALBERTSONS INC 6.625% 06/01/2028 DD 06/03/98	15,000	11,600	12,075
	ALLERGAN INC/UNITED STATES 2.800% 03/15/2023 DD 03/12/13	290,000	271,930	273,125
	ALLY AUTO RECEIVABLES T SN1 A3 1.210% 12/20/2017 DD 03/31/15	61,000	60,995	60,736
	AMERICA MOVIL SAB DE CV 5.000% 03/30/2020 DD 03/30/10	100,000	111,535	108,513
	AMERICAN AXLE & MANUFACTURING 6.625% 10/15/2022 DD 09/17/12	50,000	50,000	52,375
	AMERICAN CREDIT ACCEP 2 A 144A 1.570% 06/12/2019 DD 06/25/15	143,371	143,366	142,883
	AMERICAN EXPRESS CO 5.500% 09/12/2016 DD 09/12/06	150,000	174,129	154,389
	AMERICAN EXPRESS CREDIT CORP 1.800% 07/31/2018 DD 07/31/15	59,000	58,923	58,894
	AMERICAN HONDA FINANCE CORP 2.450% 09/24/2020 DD 09/24/15	79,000	78,949	79,122
	AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2087 DD 03/13/07	100,000	99,656	109,250
	AMERICREDIT AUTOMOBILE RE 1 A3 0.900% 02/08/2019 DD 03/20/14	83,307	83,314	83,101
	AMGEN INC 5.700% 02/01/2019 DD 01/16/09	160,000	189,303	176,397
	ANADARKO PETROLEUM CORP 8.700% 03/15/2019 DD 03/05/09	40,000	39,560	45,446
	ANADARKO PETROLEUM CORP 6.375% 09/15/2017 DD 08/12/10	50,000	53,441	52,431
	ANHEUSER-BUSCH COS LLC 5.050% 10/15/2016 DD 10/14/03	150,000	173,232	154,629
	ANHEUSER-BUSCH INBEV WORLDWIDE 7.750% 01/15/2019 DD 01/15/11	6,000	5,988	6,936
	APPLE INC 1.000% 05/03/2018 DD 05/03/13	775,000	766,870	768,707
	ARCELORMITTAL VAR RT 03/01/2041 DD 03/07/11	525,000	504,000	355,031
	ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	30,000	36,235	35,354
	ARROW ELECTRONICS INC 3.000% 03/01/2018 DD 02/20/13	20,000	20,409	19,984
	ARUBA INVESTMENTS INC 144A 8.750% 02/15/2023 DD 02/02/15	175,000	175,000	168,875
	ATRIUM WINDOWS & DOORS IN 144A 7.750% 05/01/2019 DD 04/17/14	315,000	311,768	233,100
	AVON PRODUCTS INC 4.200% 07/15/2018 DD 06/23/03	20,000	17,000	16,200
	BB&T CORP 5.250% 11/01/2019 DD 10/27/04	40,000	44,990	43,728
	BAE SYSTEMS HOLDINGS INC 144A 3.800% 10/07/2024 DD 10/07/14	23,000	22,932	22,870
	BB&T CORP 6.850% 04/30/2019 DD 05/04/09	50,000	49,302	56,992

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

	(a)	(b)	(c)	(d)	(e)
		Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current Value
		BB&T CORP 3.950% 04/29/2016 DD 04/29/10	50,000	49,939	50,509
		BHP BILLITON FINANCE USA LTD 6.500% 04/01/2019 DD 03/25/09	75,000	85,625	82,616
		BP CAPITAL MARKETS PLC 3.245% 05/06/2022 DD 05/07/12	100,000	101,402	98,754
		BP CAPITAL MARKETS PLC 2.750% 05/10/2023 DD 05/10/13	176,000	174,236	165,262
		BP CAPITAL MARKETS PLC 3.814% 02/10/2024 DD 02/10/14	30,000	30,590	29,984
		BP CAPITAL MARKETS PLC 2.237% 05/10/2019 DD 02/10/14	67,000	67,000	67,089
		BANC OF AMERICA COMMERCIA 4 A4 5.634% 07/10/2046 DD 08/01/06	140,329	143,826	141,468
		BANK OF AMERICA CORP 5.625% 10/14/2016 DD 10/26/06	150,000	152,882	154,749
		BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07	100,000	94,752	106,975
		BANK OF AMERICA CORP 3.875% 03/22/2017 DD 03/22/12	92,000	96,305	94,011
		BANK OF AMERICA CORP 2.000% 01/11/2018 DD 01/11/13	100,000	100,017	99,873
		BANK OF AMERICA CORP 3.950% 04/21/2025 DD 04/21/15	74,000	73,782	72,059
*		BANK OF NEW YORK MELLON CORP/T 4.600% 01/15/2020 DD 11/16/09	35,000	34,932	37,913
*		BANK OF NEW YORK MELLON CORP/T 3.550% 09/23/2021 DD 09/23/11	14,000	13,991	14,686
*		BANK OF NEW YORK MELLON CORP/T 2.200% 05/15/2019 DD 05/07/14	167,000	166,676	167,249
		BARCLAYS BANK PLC 144A 6.050% 12/04/2017 DD 12/04/07	100,000	99,733	106,667
		BARMINCO FINANCE PTY LTD 144A 9.000% 06/01/2018 DD 05/20/13	225,000	225,000	177,750
		BASIC ENERGY SERVICES INC 7.750% 10/15/2022 DD 10/16/12	75,000	73,888	24,750
		BAYTEX ENERGY CORP 144A 5.625% 06/01/2024 DD 06/06/14	535,000	527,594	358,450
		BELLSOUTH LLC 6.875% 10/15/2031 DD 10/25/01	100,000	110,588	109,367
		BERKSHIRE HATHAWAY FINANCE COR 5.400% 05/15/2018 DD 11/15/08	100,000	99,854	108,541
		BERKSHIRE HATHAWAY FINANCE COR 1.300% 05/15/2018 DD 05/15/13	65,000	64,962	64,458
		BERKSHIRE HATHAWAY INC 3.400% 01/31/2022 DD 01/31/12	133,000	139,282	140,170
		BIOMARIN PHARMACEUTICAL INC 0.750% 10/15/2018 DD 10/15/13	10,000	10,000	12,838
		BIOMARIN PHARMACEUTICAL INC 1.500% 10/15/2020 DD 10/15/13	15,000	15,000	20,044
		BIOSCRIP INC 8.875% 02/15/2021 DD 02/15/15	110,000	110,000	87,450
		BLACKROCK INC 6.250% 09/15/2017 DD 09/17/07	75,000	82,592	81,050
		BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	205,000	201,825	141,450
		BONANZA CREEK ENERGY INC 6.750% 04/15/2021 DD 04/09/13	355,000	283,956	214,775
		BONANZA CREEK ENERGY INC 5.750% 02/01/2023 DD 07/18/14	195,000	138,763	101,400
		HEXION INC 9.200% 03/15/2021 DD 03/19/91	125,000	95,313	27,500
		BRAZILIAN GOVERNMENT INTERNATI 10.250% 01/10/2028 DD 02/14/07	1,000,000	567,685	224,329
		BUCKEYE PARTNERS LP 4.875% 02/01/2021 DD 01/13/11	50,000	52,105	48,634
		BUNGE LTD FINANCE CORP 8.500% 06/15/2019 DD 06/09/09	85,000	96,081	98,377
		BURLINGTON NORTHERN SANTA FE L 3.000% 03/15/2023 DD 03/12/13	50,000	48,896	49,274
		BURLINGTON NORTHERN SANTA FE L 5.650% 05/01/2017 DD 04/13/07	50,000	53,933	52,584
		CBS CORP 4.000% 01/15/2026 DD 07/10/15	83,000	81,689	80,937
		CCO HOLDINGS LLC / CCO HOLDING 5.750% 01/15/2024 DD 05/03/13	775,000	755,850	796,313
		CF INDUSTRIES INC 7.125% 05/01/2020 DD 04/23/10	40,000	48,693	45,137
		CME GROUP INC/IL 3.000% 03/15/2025 DD 03/09/15	39,000	38,926	38,261
		CPS AUTO RECEIVABLES B A 144A 1.650% 11/15/2019 DD 06/17/15	165,946	165,945	164,532
		CPS AUTO RECEIVABLES C A 144A 1.310% 02/15/2019 DD 09/17/14	78,451	78,242	77,871

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CVS HEALTH CORP 2.750% 12/01/2022 DD 11/29/12	75,000	74,363	73,073
	ALTERNATIVE LOAN TRUST 2CB 1A9 5.750% 03/25/2034 DD 01/01/04	485,068	485,966	488,613
	CALIFORNIA RESOURCES CORP 5.000% 01/15/2020 DD 10/01/14	30,000	30,000	10,688
	CALIFORNIA RESOURCES CORP 5.500% 09/15/2021 DD 03/15/15	460,000	459,400	144,900
	CALIFORNIA RESOURCES CORP 6.000% 11/15/2024 DD 10/01/14	620,000	579,563	189,100
	CALUMET SPECIALTY PRODUCTS PAR 7.625% 01/15/2022 DD 11/26/13	50,000	49,247	42,500
	CANADIAN NATURAL RESOURCES LTD 5.900% 02/01/2018 DD 01/17/08	75,000	75,319	78,084
	CAPITAL AUTO RECEIVABLES 4 A2 1.620% 03/20/2019 DD 10/21/15	118,868	118,864	118,158
	CAPITAL AUTO RECEIVABLES 1 A3 0.790% 06/20/2017 DD 01/24/13	6,847	6,846	6,845
	CAPITAL ONE FINANCIAL CORP 3.500% 06/15/2023 DD 06/06/13	27,000	26,750	26,835
	CARDINAL HEALTH INC 3.750% 09/15/2025 DD 06/23/15	45,000	44,968	45,684
	CARMAX AUTO OWNER TRUST 2 4 A3 0.800% 07/16/2018 DD 11/07/13	42,027	42,023	41,923
	CARMAX AUTO OWNER TRUST 2 4 A4 1.280% 05/15/2019 DD 11/07/13	55,000	54,995	54,677
	DUKE ENERGY PROGRESS LLC 5.300% 01/15/2019 DD 01/15/09	40,000	39,963	43,940
	CATERPILLAR FINANCIAL SERVICES 5.500% 03/15/2016 DD 03/10/06	50,000	50,508	50,443
	CATERPILLAR FINANCIAL SERVICES 7.150% 02/15/2019 DD 02/12/09	50,000	49,915	57,296
	CATERPILLAR FINANCIAL SERVICES 1.000% 11/25/2016 DD 11/26/13	100,000	99,921	100,025
	CELGENE CORP 3.625% 05/15/2024 DD 05/15/14	79,000	78,482	77,697
	CENOVUS ENERGY INC 3.800% 09/15/2023 DD 08/15/13	50,000	47,386	45,272
	CENTERPOINT ENERGY RESOURCES C 6.125% 11/01/2017 DD 10/23/07	10,000	9,966	10,760
	CENTURYLINK INC 7.600% 09/15/2039 DD 09/21/09	110,000	108,625	84,150
	CHESAPEAKE ENERGY CORP 2.500% 05/15/2037 DD 05/15/07	410,000	338,104	192,700
	CHESAPEAKE ENERGY CORP 2.250% 12/15/2038 DD 05/27/08	225,000	187,817	75,094
	CHRYSLER CAPITAL AU AA A3 144A 0.830% 09/17/2018 DD 03/19/14	61,507	61,529	61,390
	CIENA CORP 0.875% 06/15/2017 DD 06/11/07	635,000	479,172	622,700
	CIENA CORP 144A 3.750% 10/15/2018 DD 10/18/10	135,000	126,412	167,400
	CINCINNATI BELL TELEPHONE CO L 6.300% 12/01/2028 DD 11/30/98	60,000	46,150	54,300
	CISCO SYSTEMS INC 5.500% 02/22/2016 DD 02/22/06	50,000	48,954	50,319
	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	63,000	63,000	68,386
	CITIGROUP INC 3.750% 06/16/2024 DD 06/16/14	15,000	14,981	15,269
	CITIGROUP INC 1.800% 02/05/2018 DD 02/05/15	100,000	99,926	99,617
	CITIGROUP INC 1.700% 04/27/2018 DD 04/27/15	180,000	179,429	178,216
	CITIGROUP INC 2.150% 07/30/2018 DD 07/30/15	66,000	65,983	65,951
	FRONTIER COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06	235,000	210,913	192,700
	IHEARTCOMMUNICATIONS INC 9.000% 03/01/2021 DD 02/23/11	370,000	347,227	258,075
	CLEAVER-BROOKS INC 144A 8.750% 12/15/2019 DD 12/19/12	25,000	24,840	24,125
	CLEVELAND ELECTRIC ILLUMINATIN 7.880% 11/01/2017 DD 10/24/97	45,000	51,369	49,515
	CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	300,000	250,205	54,000
	HCA INC 8.360% 04/15/2024 DD 04/15/94	105,000	97,806	118,650
	HCA INC 7.690% 06/15/2025 DD 06/30/95	30,000	26,969	32,325
	HCA INC 7.050% 12/01/2027 DD 12/08/95	20,000	16,625	20,150
	HCA INC 7.500% 12/15/2023 DD 12/15/93	155,000	146,875	165,850

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	HCA INC 7.580% 09/15/2025 DD 09/14/95	15,000	13,381	16,163
	HCA INC 7.750% 07/15/2036 DD 07/08/96	70,000	62,094	74,200
	OHIO POWER CO 6.050% 05/01/2018 DD 05/16/08	35,000	34,921	38,018
	COMCAST CORP 3.125% 07/15/2022 DD 07/02/12	100,000	102,799	101,627
	EQUITY COMMONWEALTH 5.875% 09/15/2020 DD 09/17/10	100,000	109,394	107,469
	CONNECTICUT LIGHT & POWER CO/T 5.650% 05/01/2018 DD 05/27/08	15,000	14,964	16,314
	CONOCOPHILLIPS CANADA FUNDING 5.625% 10/15/2016 DD 10/13/06	250,000	256,463	258,215
	CONSOLIDATED ENERGY FINAN 144A 6.750% 10/15/2019 DD 10/07/14	380,000	376,200	363,261
	CONSUMERS ENERGY CO 6.125% 03/15/2019 DD 09/12/08	100,000	118,218	112,111
	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	60,000	64,660	63,323
	CREDIT ACCEPTANCE AU 2A A 144A 1.880% 03/15/2022 DD 09/25/14	250,000	249,678	248,825
	CREDIT SUISSE GROUP FUNDI 144A 3.125% 12/10/2020 DD 12/10/15	250,000	249,530	248,865
	DTE ENERGY CO 3.850% 12/01/2023 DD 11/25/13	30,000	29,936	30,827
	DT AUTO OWNER TRUST 3A A 144A 1.660% 03/15/2019 DD 10/14/15	310,222	310,201	309,555
	DT AUTO OWNER TRUST 3A B 144A 2.460% 11/15/2019 DD 10/14/15	360,000	359,945	358,042
	DAIMLER FINANCE NORTH AME 144A 2.375% 08/01/2018 DD 08/01/13	151,000	150,626	151,228
	JOHN DEERE CAPITAL CORP 2.250% 06/07/2016 DD 06/07/11	100,000	104,269	100,556
	JOHN DEERE CAPITAL CORP 1.125% 06/12/2017 DD 06/12/14	300,000	299,859	299,403
	JOHN DEERE CAPITAL CORP 2.050% 03/10/2020 DD 03/10/15	40,000	39,913	39,510
	DEVON ENERGY CORP 6.300% 01/15/2019 DD 01/09/09	60,000	68,684	61,818
	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	70,000	70,202	76,439
	DISCOVERY COMMUNICATIONS LLC 4.375% 06/15/2021 DD 06/20/11	60,000	66,209	61,487
	DISH DBS CORP 5.000% 03/15/2023 DD 12/27/12	260,000	251,144	225,550
	DISH DBS CORP 5.875% 11/15/2024 DD 11/20/14	44,000	44,000	39,160
	RR DONNELLEY & SONS CO 6.500% 11/15/2023 DD 11/12/13	330,000	330,000	305,250
	RR DONNELLEY & SONS CO 6.000% 04/01/2024 DD 03/20/14	420,000	418,838	374,850
	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	100,000	98,730	96,960
	DRIVE AUTO RECEIVAB AA A2 144A 1.010% 11/15/2017 DD 03/18/15	42,366	42,371	42,341
	DRIVE AUTO RECEIVAB DA A3 144A 1.590% 12/17/2018 DD 09/29/15	53,000	52,995	52,781
	DRIVE AUTO RECEIVABL DA B 144A 2.590% 12/16/2019 DD 09/29/15	400,000	399,994	398,292
	SPECTRA ENERGY CAPITAL LLC 8.000% 10/01/2019 DD 09/28/99	50,000	65,612	56,865
	DUKE ENERGY CAROLINAS LLC 5.100% 04/15/2018 DD 04/14/08	65,000	64,904	69,667
	DUKE ENERGY PROGRESS LLC 3.250% 08/15/2025 DD 08/13/15	21,000	20,936	21,146
	DYNEGY INC 7.375% 11/01/2022 DD 05/01/15	25,000	25,000	21,750
	DYNEGY INC 7.625% 11/01/2024 DD 05/01/15	145,000	145,000	123,946
	EBAY INC 2.600% 07/15/2022 DD 07/24/12	35,000	33,189	32,579
	EBAY INC 1.350% 07/15/2017 DD 07/24/12	100,000	99,958	99,209
	ECOLAB INC 1.450% 12/08/2017 DD 12/13/12	50,000	49,916	49,527
	ECLIPSE RESOURCES CORP 144A 8.875% 07/15/2023 DD 07/06/15	375,000	367,136	179,063
	ECOPETROL SA 5.375% 06/26/2026 DD 06/26/15	54,000	53,637	46,035
	ENCANA CORP 6.500% 05/15/2019 DD 05/04/09	15,000	16,532	14,625
	ENERGY TRANSFER PARTNERS LP 4.050% 03/15/2025 DD 03/12/15	16,000	15,987	13,140

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ENSCO PLC 5.200% 03/15/2025 DD 03/12/15	17,000	16,936	12,098
	ENTERPRISE PRODUCTS OPERATING 3.900% 02/15/2024 DD 02/12/14	100,000	104,538	93,301
	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	18,000	17,934	16,146
	EXELON GENERATION CO LLC 4.250% 06/15/2022 DD 12/15/12	50,000	50,988	50,660
	EXETER AUTOMOBILE RE 2A A 144A 1.540% 11/15/2019 DD 05/20/15	89,598	89,307	89,200
	EXETER AUTOMOBILE RE 3A A 144A 2.000% 03/16/2020 DD 10/21/15	272,895	272,877	272,401
	EXETER AUTOMOBILE RE 3A B 144A 3.590% 08/16/2021 DD 10/21/15	385,000	384,900	384,515
	EXXON MOBIL CORP 2.397% 03/06/2022 DD 03/06/15	50,000	50,501	49,231
	FTS INTERNATIONAL INC 6.250% 05/01/2022 DD 04/16/14	240,000	240,000	67,200
	FIFTH THIRD BANCORP 5.450% 01/15/2017 DD 12/20/06	80,000	79,720	82,935
	FIFTH THIRD BANK/CINCINNATI OH 2.375% 04/25/2019 DD 04/25/14	300,000	299,802	300,993
	FIRST HORIZON MORTGAGE AR7 2A2 VAR RT 02/25/2035 DD 12/01/04	81,013	82,634	80,922
	FIRST INVESTORS AUT 2A A2 144A 1.230% 03/15/2019 DD 06/20/13	44,451	44,500	44,410
	FIRST INVESTORS AUT 1A A2 144A 0.900% 10/15/2018 DD 01/24/13	2,165	2,165	2,163
	FIRST QUANTUM MINERALS LT 144A 7.250% 05/15/2022 DD 05/13/14	455,000	415,500	284,375
	FIRSTKEY LENDING 2 SFR1 A 144A 2.553% 03/09/2047 DD 04/01/15	355,347	356,224	348,031
	DUKE ENERGY FLORIDA LLC 5.650% 06/15/2018 DD 06/18/08	20,000	19,928	21,831
	FORD CREDIT AUTO LEASE TR B A3 0.890% 09/15/2017 DD 07/29/14	56,000	55,996	55,913
	FORD CREDIT AUTO LEASE TR B A4 1.100% 11/15/2017 DD 07/29/14	22,000	21,997	21,932
	FORD MOTOR CREDIT CO LLC 3.000% 06/12/2017 DD 06/12/12	200,000	208,598	201,944
	FREEPORT-MCMORAN INC 3.550% 03/01/2022 DD 02/13/12	125,000	120,340	72,500
	FRONTIER COMMUNICATIONS CORP 6.250% 09/15/2021 DD 09/17/14	90,000	90,000	76,275
	FRONTIER COMMUNICATIONS CORP 6.875% 01/15/2025 DD 09/17/14	140,000	135,788	115,325
	GE CAPITAL INTERNATIONAL 144A 0.964% 04/15/2016 DD 10/26/15	760,000	762,257	762,257
	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	35,000	20,804	40,425
	GENERAL ELECTRIC CO 5.625% 05/01/2018 DD 04/21/08	140,000	139,626	152,684
	GENERAL ELECTRIC CO 5.500% 01/08/2020 DD 01/08/10	60,000	68,306	67,294
	GLITNIR HOLDCO EHF 144A VAR RT 06/15/2016 DD 06/15/06	150,000	150,000	10,500
	GLITNIR HOLDCO EHF 144A 6.330% 07/28/2011 DD 07/28/06	170,000	170,000	7,650
	GLITNIR HOLDCO EHF 144A 6.375% 09/25/2012 DD 09/25/07	100,000	99,776	24,450
	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	50,000	56,981	57,213
	GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	50,000	58,193	56,861
	GOLDMAN SACHS GROUP INC/THE 3.625% 02/07/2016 DD 02/07/11	215,000	215,518	215,546
	GOLDMAN SACHS GROUP INC/THE 2.625% 01/31/2019 DD 01/31/14	109,000	108,656	109,779
	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	64,000	63,947	65,251
	GOLDMAN SACHS GROUP INC/THE 2.600% 04/23/2020 DD 01/23/15	24,000	23,949	23,818
	GOLDMAN SACHS GROUP INC/THE 3.750% 05/22/2025 DD 05/22/15	32,000	31,897	32,213
	GROUP 1 AUTOMOTIVE INC VAR RT 06/01/2022 DD 06/01/15	345,000	339,825	341,550
	GULF SOUTH PIPELINE CO LP 4.000% 06/15/2022 DD 12/15/12	70,000	67,306	62,515
	HCA INC 7.500% 11/06/2033 DD 11/06/03	124,000	105,400	132,060
	HCP INC 4.000% 12/01/2022 DD 12/01/15	50,000	49,789	49,769
	EQUITY COMMONWEALTH 6.650% 01/15/2018 DD 09/18/07	75,000	74,360	79,378

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	HSBC USA INC 2.750% 08/07/2020 DD 08/07/15	247,000	246,783	247,025
	HALCON RESOURCES CORP 8.875% 05/15/2021 DD 05/15/13	70,000	69,473	20,300
	HALCON RESOURCES CORP 144A 8.625% 02/01/2020 DD 05/01/15	75,000	71,013	51,750
	HALLIBURTON CO 3.500% 08/01/2023 DD 08/05/13	50,000	50,521	49,071
	HECLA MINING CO 6.875% 05/01/2021 DD 11/01/13	665,000	661,319	485,450
	KRAFT HEINZ FOODS CO 144A 3.950% 07/15/2025 DD 07/02/15	50,000	50,485	50,466
	HP INC 4.375% 09/15/2021 DD 09/19/11	59,000	58,891	58,053
	HEXION INC 8.875% 02/01/2018 DD 01/29/10	140,000	132,994	98,700
	HEXION INC / HEXION NOVA SCOTI 9.000% 11/15/2020 DD 11/05/10	735,000	713,150	281,138
	HOLOGIC INC STEP 03/01/2042 DD 03/05/2012	220,000	212,829	293,975
	HOLOGIC INC 144A 5.250% 07/15/2022 DD 07/02/15	145,000	145,000	147,900
	HOME DEPOT INC/THE 5.400% 03/01/2016 DD 03/24/06	75,000	70,128	75,527
	HOME DEPOT INC/THE 2.625% 06/01/2022 DD 06/02/15	50,000	49,263	49,948
	HUB HOLDINGS LLC / HUB HO 144A 8.125% 07/15/2019 DD 07/08/14	139,000	138,653	129,965
	ISTAR INC 5.000% 07/01/2019 DD 06/13/14	140,000	140,000	135,975
	ICONIX BRAND GROUP INC 1.500% 03/15/2018 DD 03/18/13	130,000	129,385	64,025
	IHEARTCOMMUNICATIONS INC 9.000% 09/15/2022 DD 09/10/14	140,000	140,000	96,600
	ILLINOIS TOOL WORKS INC 3.500% 03/01/2024 DD 02/25/14	50,000	49,691	51,385
	INDIANA MICHIGAN POWER CO 7.000% 03/15/2019 DD 01/15/09	25,000	24,832	28,337
	INDIANA MICHIGAN POWER CO 3.200% 03/15/2023 DD 03/18/13	50,000	49,920	49,295
	INTEL CORP VAR RT 12/15/2035 DD 12/16/05	660,000	642,561	844,391
	INTELSAT LUXEMBOURG SA 6.750% 06/01/2018 DD 04/05/13	10,000	10,000	7,400
	INTELSAT LUXEMBOURG SA 7.750% 06/01/2021 DD 04/05/13	70,000	70,000	32,725
	INTELSAT LUXEMBOURG SA 8.125% 06/01/2023 DD 04/05/13	40,000	40,000	18,100
	INTELSAT JACKSON HOLDINGS SA 5.500% 08/01/2023 DD 06/05/13	420,000	405,750	329,700
	INTERCONTINENTAL EXCHANGE INC 4.000% 10/15/2023 DD 10/08/13	29,000	28,775	29,868
	INTERCONTINENTAL EXCHANGE INC 2.500% 10/15/2018 DD 10/08/13	28,000	27,975	28,245
	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/2018 DD 10/15/08	200,000	199,256	230,540
	INTERNATIONAL BUSINESS MACHINE 1.625% 05/15/2020 DD 05/07/13	209,000	207,430	203,806
	INTUIT INC 5.750% 03/15/2017 DD 03/12/07	50,000	54,216	52,387
	VIAVI SOLUTIONS INC 0.625% 08/15/2033 DD 08/21/13	75,000	74,320	70,266
	JARDEN CORP 1.125% 03/15/2034 DD 03/17/14	65,000	64,232	79,747
	JEFFERIES GROUP LLC 3.875% 11/01/2029 DD 10/26/09	75,000	66,946	74,625
	JEFFERIES GROUP LLC 6.875% 04/15/2021 DD 06/28/10	60,000	68,431	67,121
	JEFFERIES FINANCE LLC / J 144A 6.875% 04/15/2022 DD 03/31/14	211,000	211,000	177,240
	NINE WEST HOLDINGS INC 6.125% 11/15/2034 DD 05/15/05	65,000	52,313	9,100
	JONES ENERGY HOLDINGS LLC / JO 6.750% 04/01/2022 DD 10/01/14	20,000	16,050	11,200
	KANSAS CITY POWER & LIGHT CO 3.150% 03/15/2023 DD 03/14/13	52,000	51,951	50,961
	KAUPTHING BANK EHF 144A 7.625% 02/28/2015 DD 02/28/08	540,000	452,228	48,600
	KAUPTHING EHF 144A 7.125% 05/19/2016 DD 05/19/06	100,000	99,472	3,280
	KB HOME 1.375% 02/01/2019 DD 01/29/13	35,000	34,214	31,303
	KEYCORP 5.100% 03/24/2021 DD 03/24/11	75,000	83,936	81,971

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	KIMBERLY-CLARK CORP 7.500% 11/01/2018 DD 11/04/08	10,000	9,963	11,586
	KRAFT HEINZ FOODS CO 6.125% 08/23/2018 DD 08/23/12	92,000	91,945	101,010
	KROGER CO/THE 8.000% 09/15/2029 DD 09/22/99	40,000	52,881	53,998
	KROGER CO/THE 6.400% 08/15/2017 DD 08/15/07	50,000	57,771	53,691
	KROGER CO/THE 4.000% 02/01/2024 DD 01/30/14	90,000	89,816	93,276
	LADDER CAPITAL FINANCE HO 144A 5.875% 08/01/2021 DD 08/01/14	520,000	520,000	473,200
	LBI HF 144A 6.100% 08/25/2011 DD 08/25/06	300,000	299,922	33,000
	LB-UBS COMMERCIAL MORTG C3 A1A VAR RT 03/15/2039 DD 03/11/06	100,755	102,864	100,791
	LENNAR CORP 3.250% 11/15/2021 DD 11/29/11	95,000	95,000	198,016
	LEVEL 3 FINANCING INC 5.375% 08/15/2022 DD 11/15/14	390,000	382,200	395,850
	LINCOLN NATIONAL CORP 4.200% 03/15/2022 DD 03/29/12	50,000	52,383	52,277
	ALCATEL-LUCENT USA INC 6.450% 03/15/2029 DD 03/15/99	1,390,000	1,174,525	1,407,375
	LUNDIN MINING CORP 144A 7.500% 11/01/2020 DD 10/27/14	40,000	40,000	37,500
	LUNDIN MINING CORP 144A 7.875% 11/01/2022 DD 10/27/14	140,000	140,000	128,800
	MAGELLAN MIDSTREAM PARTNERS LP 4.250% 02/01/2021 DD 08/11/10	80,000	83,277	79,977
	MARATHON OIL CORP 6.000% 10/01/2017 DD 09/27/07	100,000	102,192	101,933
	MARSH & MCLENNAN COS INC 2.350% 03/06/2020 DD 03/06/15	48,000	47,962	47,581
	MASSMUTUAL GLOBAL FUNDING 144A 5.250% 07/31/2018 DD 07/31/03	70,000	82,326	75,186
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025 DD 11/03/15	50,000	50,376	50,376
	MECCANICA HOLDINGS USA IN 144A 7.375% 07/15/2039 DD 07/15/09	200,000	164,375	210,000
	MECCANICA HOLDINGS USA IN 144A 6.250% 01/15/2040 DD 10/27/09	100,000	84,000	92,500
	BANK OF AMERICA CORP 6.400% 08/28/2017 DD 08/28/07	53,000	52,923	56,774
	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	62,000	62,227	68,402
	METLIFE INC VAR RT 09/15/2023 DD 09/10/13	80,000	85,630	85,896
	MICROSOFT CORP 2.375% 05/01/2023 DD 05/02/13	170,000	168,306	165,028
	MICROSOFT CORP 2.375% 02/12/2022 DD 02/12/15	35,000	35,287	34,547
	MICRON TECHNOLOGY INC 3.000% 11/15/2043 DD 11/12/13	45,000	37,315	37,406
	MIDAS INTERMEDIATE HOLDCO 144A 7.875% 10/01/2022 DD 09/24/14	185,000	185,000	165,575
	MORGAN STANLEY 6.625% 04/01/2018 DD 04/01/08	100,000	102,343	109,653
	MORGAN STANLEY 2.125% 04/25/2018 DD 04/25/13	100,000	100,808	100,134
	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	31,000	30,859	32,908
	MORGAN STANLEY 4.000% 07/23/2025 DD 07/23/15	66,000	65,946	67,965
	MORGAN STANLEY 2.375% 07/23/2019 DD 07/23/14	145,000	145,721	144,514
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	100,000	93,662	110,360
	MORGAN STANLEY 4.875% 11/01/2022 DD 10/23/12	100,000	105,779	106,125
	MORTGAGEIT TRUST 2005-1 1 1A1 VAR RT 02/25/2035 DD 01/19/05	14,941	14,941	14,569
	MOSAIC CO/THE 4.250% 11/15/2023 DD 11/13/13	70,000	71,855	69,330
	NGL ENERGY PARTNERS LP / NGL E 5.125% 07/15/2019 DD 01/15/15	150,000	150,000	118,500
	NABORS INDUSTRIES INC 4.625% 09/15/2021 DD 08/23/11	70,000	70,434	57,523
	BANK OF AMERICA CORP 7.800% 09/15/2016 DD 09/24/96	100,000	106,780	104,115
	NEVADA POWER CO 6.500% 08/01/2018 DD 07/30/08	20,000	19,935	22,196

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	NEW YORK LIFE GLOBAL FUND 144A 0.800% 02/12/2016 DD 02/13/13	225,000	224,854	225,002
	NEW YORK LIFE GLOBAL FUND 144A 2.150% 06/18/2019 DD 06/18/14	300,000	300,183	299,760
	NOBLE ENERGY INC 5.625% 05/01/2021 DD 05/01/15	34,000	34,340	33,258
	NOBLE ENERGY INC 5.875% 06/01/2022 DD 06/01/15	26,000	26,290	24,734
	NOBLE HOLDING INTERNATIONAL LT 3.950% 03/15/2022 DD 02/10/12	4,000	3,654	2,645
	NOMURA HOLDINGS INC 4.125% 01/19/2016 DD 01/19/11	70,000	69,570	70,075
	NORFOLK SOUTHERN CORP 7.700% 05/15/2017 DD 05/19/97	50,000	56,680	54,042
	NUANCE COMMUNICATIONS INC 1.500% 11/01/2035 DD 06/16/15	273,000	-	292,964
	NUANCE COMMUNICATIONS INC 144A 1.000% 12/15/2035 DD 12/07/15	190,000	189,020	182,757
	1839688 ALBERTA ULC 14.000% 02/13/2020 DD 11/14/14	254,407	238,821	25
	ONCOR ELECTRIC DELIVERY CO LLC 6.800% 09/01/2018 DD 03/01/09	10,000	11,295	11,115
	ONEMAIN FINANCIAL IS 2A A 144A 2.570% 07/18/2025 DD 05/21/15	184,000	183,998	181,844
	ORACLE CORP 5.750% 04/15/2018 DD 04/09/08	60,000	59,972	65,468
	ORACLE CORP 3.625% 07/15/2023 DD 07/16/13	100,000	97,578	103,438
	ORACLE CORP 5.250% 01/15/2016 DD 01/13/06	100,000	98,585	100,147
	OXFORD FINANCE LLC / OXFO 144A 7.250% 01/15/2018 DD 01/22/13	45,000	45,000	45,000
	PECO ENERGY CO 5.350% 03/01/2018 DD 03/03/08	50,000	49,916	53,724
	PNC FUNDING CORP 5.625% 02/01/2017 DD 02/08/07	50,000	54,919	51,982
	PNC FUNDING CORP 6.700% 06/10/2019 DD 06/09/09	70,000	80,290	80,009
	PACIFIC GAS & ELECTRIC CO 5.625% 11/30/2017 DD 12/04/07	60,000	60,159	64,135
	PARKER-HANNIFIN CORP 5.500% 05/15/2018 DD 05/16/08	20,000	19,953	21,614
	JC PENNEY CORP INC 5.750% 02/15/2018 DD 04/27/07	105,000	99,050	96,338
	JC PENNEY CORP INC 6.375% 10/15/2036 DD 04/27/07	10,000	7,775	6,150
	PENSKE TRUCK LEASING CO L 144A 3.375% 02/01/2022 DD 02/02/15	50,000	48,588	48,550
	PEPSICO INC 7.900% 11/01/2018 DD 10/24/08	5,000	4,988	5,859
	PETROLEOS MEXICANOS 4.875% 01/18/2024 DD 07/18/13	10,000	9,945	9,325
	FREEPORT MINERALS CORP 7.125% 11/01/2027 DD 11/01/97	80,000	66,800	49,975
	PIONEER ENERGY SERVICES CORP 6.125% 03/15/2022 DD 09/15/14	215,000	215,000	99,975
	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	100,000	99,846	87,295
	POTASH CORP OF SASKATCHEWAN IN 3.000% 04/01/2025 DD 03/26/15	33,000	32,842	31,001
	PRECISION DRILLING CORP 6.625% 11/15/2020 DD 05/15/11	95,000	83,419	74,100
	PRECISION DRILLING CORP 5.250% 11/15/2024 DD 11/15/14	500,000	500,000	340,000
	PRINCIPAL LIFE GLOBAL FUN 144A 2.250% 10/15/2018 DD 09/30/13	176,000	175,608	176,854
	PROCTER & GAMBLE - ESOP 9.360% 01/01/2021 DD 12/04/90	53,620	67,774	63,998
	PROTECTIVE LIFE GLOBAL FU 144A 2.700% 11/25/2020 DD 11/25/15	150,000	149,868	149,915
	PUBLIC SERVICE CO OF COLORADO 5.800% 08/01/2018 DD 08/13/08	10,000	9,985	10,931
	PUBLIC SERVICE ELECTRIC & GAS 5.300% 05/01/2018 DD 04/17/08	25,000	24,980	27,019
	PULTEGROUP INC 6.000% 02/15/2035 DD 02/10/05	555,000	513,263	543,900
	QEP RESOURCES INC 5.375% 10/01/2022 DD 03/01/12	170,000	166,600	122,400
	QEP RESOURCES INC 5.250% 05/01/2023 DD 09/12/12	130,000	124,113	92,300
	QWEST CAPITAL FUNDING INC 7.625% 08/03/2021 DD 07/30/01	428,000	394,830	438,700
	RSP PERMIAN INC 6.625% 10/01/2022 DD 04/01/15	167,000	167,000	153,640

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	REALTY INCOME CORP 3.250% 10/15/2022 DD 10/10/12	30,000	29,626	28,952
	REPUBLIC SERVICES INC 3.800% 05/15/2018 DD 05/09/11	25,000	26,824	25,896
	REX ENERGY CORP 8.875% 12/01/2020 DD 06/01/13	260,000	253,008	57,200
	REX ENERGY CORP 6.250% 08/01/2022 DD 02/01/15	450,000	444,675	90,000
	REYNOLDS GROUP ISSUER INC / RE VAR RT 02/15/2021 DD 02/15/12	300,000	278,250	288,750
	RICE ENERGY INC 6.250% 05/01/2022 DD 11/01/14	530,000	529,038	381,600
	ROVI CORP 144A 0.500% 03/01/2020 DD 03/04/15	75,000	66,408	65,531
	RYDER SYSTEM INC 2.650% 03/02/2020 DD 02/24/15	50,000	49,900	49,187
	RYDER SYSTEM INC 2.500% 05/11/2020 DD 05/11/15	40,000	39,890	38,958
	CALATLANTIC GROUP INC 0.250% 06/01/2019 DD 05/20/13	260,000	238,629	232,539
	NAVIENT CORP 5.000% 06/15/2018 DD 06/16/03	10,000	8,325	9,525
	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	325,000	251,508	217,750
	NAVIENT CORP 4.875% 06/17/2019 DD 12/16/13	120,000	119,100	110,400
	SM ENERGY CO 6.500% 11/15/2021 DD 11/08/11	25,000	24,000	18,625
	SM ENERGY CO 6.500% 01/01/2023 DD 06/29/12	75,000	72,938	55,125
	SM ENERGY CO 5.000% 01/15/2024 DD 01/15/14	840,000	822,000	546,000
	SM ENERGY CO 6.125% 11/15/2022 DD 05/15/15	159,000	156,075	116,865
	SANCHEZ ENERGY CORP 7.750% 06/15/2021 DD 06/15/14	35,000	31,588	21,350
	SANCHEZ ENERGY CORP 6.125% 01/15/2023 DD 01/15/15	80,000	73,088	43,200
	SANTANDER UK GROUP HOLDINGS PL 2.875% 10/16/2020 DD 10/16/15	50,000	49,922	49,661
	SANTANDER DRIVE AUTO RECE 1 A3 0.870% 01/16/2018 DD 01/15/14	18,871	18,883	18,870
	SEALED AIR CORP 144A 6.875% 07/15/2033 DD 07/01/03	190,000	161,894	194,275
	SEMPRA ENERGY 6.500% 06/01/2016 DD 05/15/09	50,000	49,889	50,908
	SEMPRA ENERGY 4.050% 12/01/2023 DD 11/22/13	48,000	47,839	49,444
	SERVICEMASTER CO LLC/THE 7.450% 08/15/2027 DD 08/19/97	445,000	321,513	442,775
	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	80,000	79,622	85,922
	SHELL INTERNATIONAL FINANCE BV 2.125% 05/11/2020 DD 05/11/15	70,000	69,852	68,863
	SIDEWINDER DRILLING INC 144A 9.750% 11/15/2019 DD 11/02/12	180,000	179,913	79,200
	SIEMENS FINANCIERINGSMAAT 144A 5.750% 10/17/2016 DD 08/16/06	100,000	104,021	103,563
	SIMON PROPERTY GROUP LP 3.750% 02/01/2024 DD 01/21/14	50,000	51,536	51,978
	SPECTRA ENERGY CAPITAL LLC 3.300% 03/15/2023 DD 02/28/13	50,000	47,532	42,777
	SPRINGLEAF FINANCE CORP 7.750% 10/01/2021 DD 09/24/13	70,000	54,600	68,950
	SPRINGLEAF FINANCE CORP 8.250% 10/01/2023 DD 09/24/13	30,000	23,400	30,300
	SPRINGLEAF FUNDING T AA A 144A 2.410% 12/15/2022 DD 03/26/14	373,000	372,939	371,941
	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	780,000	745,431	544,050
	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	30,000	36,137	22,500
	CALATLANTIC GROUP INC 1.250% 08/01/2032 DD 08/06/12	80,000	80,000	88,800
	STATE STREET CORP 3.100% 05/15/2023 DD 05/15/13	74,000	73,086	73,127
	POLAND GOVERNMENT INTERNATIONA 4.000% 01/22/2024 DD 01/22/14	25,000	24,799	26,300
	SUNOCO LOGISTICS PARTNERS OPER 4.250% 04/01/2024 DD 04/03/14	70,000	69,439	60,542
	SUNOCO LOGISTICS PARTNERS OPER 4.400% 04/01/2021 DD 11/17/15	36,000	35,966	34,887
	SUNTRUST BANKS INC 6.000% 09/11/2017 DD 09/10/07	100,000	99,992	106,225

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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	SUPERVALU INC 7.750% 11/15/2022 DD 11/14/14	130,000	129,131	117,975
	TARGET CORP 6.000% 01/15/2018 DD 01/17/08	100,000	83,503	108,990
	TEEKAY CORP 8.500% 01/15/2020 DD 01/27/10	30,000	29,754	20,250
	TELECOM ITALIA CAPITAL SA 6.375% 11/15/2033 DD 05/15/04	50,000	44,271	47,750
	TELECOM ITALIA CAPITAL SA 6.000% 09/30/2034 DD 09/30/05	80,000	71,163	73,800
	TENET HEALTHCARE CORP 6.875% 11/15/2031 DD 11/06/01	420,000	344,850	340,200
	TENET HEALTHCARE CORP VAR RT 03/01/2019 DD 03/01/15	80,000	79,975	73,800
	TENET HEALTHCARE CORP 6.750% 06/15/2023 DD 06/16/15	105,000	104,525	97,388
	TESORO LOGISTICS LP / TES 144A 6.250% 10/15/2022 DD 10/29/14	65,000	65,000	61,588
	THOMSON REUTERS CORP 4.700% 10/15/2019 DD 09/29/09	15,000	14,947	16,021
	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	30,000	31,212	30,635
	TIME WARNER COS INC 7.570% 02/01/2024 DD 10/07/97	150,000	185,420	183,422
	TIME WARNER CABLE INC 4.500% 09/15/2042 DD 08/10/12	30,000	25,433	23,543
	TORONTO-DOMINION BANK/THE 1.625% 03/13/2018 DD 03/13/15	18,000	17,999	17,951
	TOTAL CAPITAL INTERNATIONAL SA 3.750% 04/10/2024 DD 01/15/14	37,000	38,175	37,581
	TOYS R US INC 7.375% 10/15/2018 DD 09/22/03	300,000	281,267	142,500
	TOYOTA MOTOR CREDIT CORP 2.000% 09/15/2016 DD 09/15/11	100,000	99,481	100,807
	TOYOTA MOTOR CREDIT CORP 1.375% 01/10/2018 DD 01/10/13	150,000	150,474	150,305
	TOYOTA MOTOR CREDIT CORP 2.100% 01/17/2019 DD 01/17/14	70,000	70,478	70,147
	TPC GROUP INC 144A 8.750% 12/15/2020 DD 12/20/12	240,000	225,600	156,000
	TRANSCANADA PIPELINES LTD 7.125% 01/15/2019 DD 01/09/09	20,000	24,606	22,279
	TRANSDIGM INC 6.500% 07/15/2024 DD 06/04/14	240,000	239,025	238,680
	TRANSDIGM INC 144A 6.500% 05/15/2025 DD 05/14/15	45,000	45,000	43,594
	BROADSPECTRUM LTD 144A 8.375% 05/15/2020 DD 05/13/14	100,000	100,000	103,500
	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	40,000	40,585	27,600
	TRINITY INDUSTRIES INC 3.875% 06/01/2036 DD 06/07/06	235,000	197,840	281,267
	21ST CENTURY FOX AMERICA INC 7.250% 05/18/2018 DD 05/18/98	50,000	60,844	55,779
	ULTRA PETROLEUM CORP 144A 5.750% 12/15/2018 DD 12/12/13	5,000	4,300	1,200
	ULTRA PETROLEUM CORP 144A 6.125% 10/01/2024 DD 09/18/14	445,000	432,919	101,238
	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	9,000	9,100	9,731
	UNION PACIFIC CORP 3.646% 02/15/2024 DD 08/21/13	45,000	48,756	46,973
	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	31,550	31,550	33,285
	MEXICO GOVERNMENT INTERNATIONA 4.000% 10/02/2023 DD 10/02/13	58,000	57,735	58,754
	MEXICO GOVERNMENT INTERNATIONA 3.500% 01/21/2021 DD 01/21/14	81,000	80,468	82,215
	UNITED PARCEL SERVICE OF AMERI 8.375% 04/01/2020 DD 12/20/89	60,000	77,549	74,399
	VENDEE MORTGAGE TRUST 19 1 2ZB 6.500% 02/15/2024 DD 02/01/94	295,273	306,161	330,649
	UNITED STATES STEEL CORP 6.650% 06/01/2037 DD 05/21/07	855,000	784,569	350,550
	UNITED STATES STEEL CORP 7.500% 03/15/2022 DD 03/15/12	130,000	130,000	63,700
	QWEST CAPITAL FUNDING INC 6.875% 07/15/2028 DD 06/29/98	175,000	147,875	136,500
	VERIZON COMMUNICATIONS INC 4.500% 09/15/2020 DD 09/18/13	100,000	110,340	107,441
	VERIZON COMMUNICATIONS INC 2.625% 02/21/2020 DD 02/21/15	260,000	262,217	260,905
	VIRGIN AUSTRALIA HOLDINGS 144A 8.500% 11/15/2019 DD 11/20/14	135,000	135,000	135,101

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	VIRGINIA ELECTRIC & POWER CO 5.950% 09/15/2017 DD 09/11/07	60,000	59,767	64,488
	VIRGINIA ELECTRIC & POWER CO 5.400% 04/30/2018 DD 04/17/08	50,000	49,888	54,055
	VIRGINIA ELECTRIC & POWER CO 3.450% 02/15/2024 DD 02/07/14	11,000	10,978	11,230
	WAMU MORTGAGE PASS-THROU S4 3A 5.500% 06/25/2033 DD 05/01/03	429	428	429
	WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04	11,918	11,897	12,045
	WACHOVIA BANK COMMERCI C24 A1A VAR RT 03/15/2045 DD 03/01/06	35,649	36,384	35,606
	WELLS FARGO BANK NA VAR RT 03/15/2016 DD 03/09/06	100,000	86,650	99,975
	WACHOVIA CORP 5.750% 02/01/2018 DD 01/31/08	225,000	224,030	243,020
	WACHOVIA BANK COMMERCIA C27 A3 VAR RT 07/15/2045 DD 08/01/06	91,318	93,730	91,204
	WALGREENS BOOTS ALLIANCE INC 3.800% 11/18/2024 DD 11/18/14	60,000	60,286	58,210
	WELLS FARGO & CO STEP 06/15/2016 DD 09/15/2010	50,000	51,569	50,625
	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	101,000	83,902	106,229
	WELLS FARGO & CO 3.000% 02/19/2025 DD 02/19/15	156,000	155,479	151,735
	WESTLAKE AUTOMOBIL 2A A2A 144A 1.280% 07/16/2018 DD 06/24/15	150,000	149,719	149,627
	TRI POINTE GROUP INC / TRI POI 5.875% 06/15/2024 DD 06/15/15	665,000	652,698	646,713
	WHITING PETROLEUM CORP 5.000% 03/15/2019 DD 09/12/13	195,000	180,925	147,225
	WHITING PETROLEUM CORP 5.750% 03/15/2021 DD 09/12/13	175,000	159,963	127,575
	WHITING PETROLEUM CORP 144A 1.250% 04/01/2020 DD 03/27/15	130,000	109,048	88,400
	WINDSTREAM SERVICES LLC 7.750% 10/15/2020 DD 10/06/10	75,000	69,650	63,188
	WINDSTREAM SERVICES LLC 7.750% 10/01/2021 DD 03/28/11	50,000	40,900	39,344
	WINDSTREAM SERVICES LLC 7.500% 04/01/2023 DD 03/16/11	110,000	91,363	82,753
	WINDSTREAM SERVICES LLC 7.500% 06/01/2022 DD 11/22/11	35,000	28,113	26,863
	WINDSTREAM SERVICES LLC 6.375% 08/01/2023 DD 01/23/13	55,000	43,475	39,600
	WISCONSIN ELECTRIC POWER CO 3.100% 06/01/2025 DD 05/20/15	22,000	21,977	22,050
	XEROX CORP 2.750% 09/01/2020 DD 03/03/15	30,000	29,832	28,259
	ZOETIS INC 3.250% 02/01/2023 DD 08/01/13	80,000	76,770	76,388
	NEW ZEALAND GOVERNMENT BO REGS 3.000% 04/15/2020	2,270,000	1,849,024	1,559,579
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2024	25,000	18,501	19,540
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2041	85,000	47,532	52,605
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2039	50,000	25,658	30,937
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2036	15,000	6,981	9,182
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2035	15,000	7,001	9,273
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2038	25,000	12,955	15,139
	HELLENIC REPUBLIC GOVERNM 144A 3.375% 07/17/2017	175,000	165,326	178,748
	MEXICAN BONOS 8.000% 12/07/2023	55,000	505,729	356,429
	MEXICAN BONOS 10.000% 12/05/2024	5,000	51,242	36,444
	MEXICAN BONOS 7.500% 06/03/2027	25,000	213,647	157,128
	MEXICAN BONOS 8.500% 05/31/2029	5,000	46,415	33,848
	MEXICAN BONOS 7.750% 05/29/2031	10,000	86,189	63,504
	GIBSON ENERGY INC 5.375% 15-JUL-2022 144A	575,000	527,257	372,543
	Total corporate bonds and notes		62,370,929	54,665,988

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	Common stocks			
	ADT CORP/THE	693	23,306	22,855
	AFLAC INC	2,300	111,733	137,770
	AGCO CORP	3,900	201,861	177,021
	AT&T INC	19,670	626,972	676,845
	AARON'S INC	3,515	118,957	78,701
	ABBVIE INC	3,933	169,793	232,991
	ABERCROMBIE & FITCH CO	900	23,139	24,300
	ACADIA PHARMACEUTICALS INC	2,090	71,628	74,509
	ADOBE SYSTEMS INC	6,800	482,179	638,792
	AECOM	760	16,473	22,823
	AEGION CORP	2,400	43,821	46,344
	ADVANCED ENERGY INDUSTRIES INC	400	11,468	11,292
	AETNA INC	2,152	140,708	232,674
	AFFILIATED MANAGERS GROUP INC	455	94,008	72,691
	AGILENT TECHNOLOGIES INC	1,492	62,376	62,381
	ALASKA AIR GROUP INC	620	50,574	49,916
	ALBEMARLE CORP	898	55,702	50,297
	ALEXION PHARMACEUTICALS INC	3,175	331,694	605,631
	ALIBABA GROUP HOLDING LTD ADR	10,150	826,502	824,891
	ALIGN TECHNOLOGY INC	2,595	141,977	170,881
	ALLEGIANT TRAVEL CO	643	135,104	107,915
	ALLSCRIPTS HEALTHCARE SOLUTION	8,800	135,956	135,344
	ALLSTATE CORP/THE	3,200	113,524	198,688
	ALON USA ENERGY INC	1,000	21,199	14,840
	ALPHABET INC	715	236,071	542,599
	ALPHABET INC	1,256	422,517	977,181
	ALTRIA GROUP INC	365	15,209	21,247
	AMAZON.COM INC	1,495	552,385	1,010,456
	AMBAC FINANCIAL GROUP INC	2,000	29,771	28,180
	AMERICAN AXLE & MANUFACTURING	500	11,285	9,470
	AMERICAN CAPITAL LTD	2,600	37,908	35,854
	AMERICAN ELECTRIC POWER CO INC	4,700	194,287	273,869
	AMERICAN EAGLE OUTFITTERS INC	6,900	111,465	106,950
	AMERICAN EXPRESS CO	595	24,024	41,382
	AMERICAN FINANCIAL GROUP INC/O	1,400	42,108	100,912
	AMERICAN STATES WATER CO	1,800	63,700	75,510
	AMERICAN WOODMARK CORP	500	20,085	39,990
	AMERIPRISE FINANCIAL INC	1,527	136,361	162,503
	AMGEN INC	2,684	221,772	435,694
	ANACOR PHARMACEUTICALS INC	585	67,028	66,087
	ANCHOR BANCORP WISCONSIN INC	700	28,303	30,464

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ANIKA THERAPEUTICS INC	300	11,512	11,448
	ANTHEM INC	3,056	269,797	426,129
	APPLE INC	6,856	275,410	721,663
	APPLIED GENETIC TECHNOLOGIES C	200	3,838	4,080
	APPLIED MATERIALS INC	3,814	86,222	71,207
	AQUINOX PHARMACEUTICALS INC	600	6,843	7,488
	ARAMARK	2,010	64,779	64,823
	ARCBEST CORP	3,138	106,657	67,122
	ARCHER-DANIELS-MIDLAND CO	7,525	266,324	276,017
	ARGAN INC	1,900	67,958	61,560
	ARIAD PHARMACEUTICALS INC	17,770	111,064	111,063
	ASBURY AUTOMOTIVE GROUP INC	1,590	113,760	107,230
	ASHLAND INC	625	57,069	64,188
	ASPEN TECHNOLOGY INC	1,200	42,705	45,312
	ASSURANT INC	4,090	255,526	329,409
	ATHENAHEALTH INC	2,175	228,762	350,110
	ATLANTIC TELE-NETWORK INC	300	23,130	23,469
	ATLAS AIR WORLDWIDE HOLDINGS I	1,700	86,292	70,278
	ATWOOD OCEANICS INC	2,700	33,999	27,621
	AUTOLIV INC	700	36,475	87,339
	AVALANCHE BIOTECHNOLOGIES INC	2,800	27,076	26,656
	AVISTA CORP	1,600	55,469	56,592
	BB&T CORP	3,500	108,237	132,335
	BCE INC	1,670	76,503	64,495
	BAIDU INC ADR	4,375	471,304	827,050
	BANK OF AMERICA CORP	17,548	248,312	295,333
	CR BARD INC	1,151	168,757	218,045
	BAXALTA INC	2,600	77,831	101,478
	BED BATH & BEYOND INC	642	45,046	30,977
	BENCHMARK ELECTRONICS INC	1,000	21,096	20,670
	BERKSHIRE HATHAWAY INC	1,067	145,682	140,887
	BERRY PLASTICS GROUP INC	500	17,598	18,090
	BEST BUY CO INC	841	27,018	25,608
	BIG LOTS INC	2,300	74,586	88,642
	BIOMARIN PHARMACEUTICAL INC	4,400	274,664	460,944
	BIOGEN INC	1,291	237,665	395,498
	BLACKROCK INC	137	46,406	46,651
	BLUCORA INC	7,100	103,678	69,580
	BOEING CO/THE	1,360	166,467	196,642
	BRISTOL-MYERS SQUIBB CO	707	38,396	48,635
	BROCADE COMMUNICATIONS SYSTEMS	11,200	116,530	102,816
	BSQUARE CORP	2,000	13,668	12,180

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	BUILDERS FIRSTSOURCE INC	7,090	104,332	78,557
	CBRE GROUP INC	4,768	154,596	164,877
	CF INDUSTRIES HOLDINGS INC	2,500	100,103	102,025
	CIGNA CORP	305	31,172	44,631
	CRA INTERNATIONAL INC	800	24,937	14,920
	CSG SYSTEMS INTERNATIONAL INC	3,200	62,696	115,136
	CSRA INC	2,711	79,730	81,330
	CVS HEALTH CORP	1,949	146,214	190,554
	CABLEVISION SYSTEMS CORP	1,697	30,973	54,134
	CABOT CORP	4,479	187,626	183,102
	CALAMOS ASSET MANAGEMENT INC	1,300	16,783	12,584
	CAMBREX CORP	200	7,632	9,418
	CAMDEN NATIONAL CORP	1,700	74,347	74,953
	CAPITAL ONE FINANCIAL CORP	1,600	73,460	115,488
	CARDINAL FINANCIAL CORP	300	6,908	6,825
	CARDINAL HEALTH INC	432	36,223	38,565
	CATERPILLAR INC	1,200	101,467	81,552
	CAVCO INDUSTRIES INC	1,200	103,419	99,972
	CELGENE CORP	392	31,294	46,946
	CENTRAL GARDEN & PET CO	3,336	43,837	45,103
	CENTRAL GARDEN & PET CO	4,000	64,870	54,400
	CENTRAL PACIFIC FINANCIAL CORP	4,900	112,613	107,898
	CERNER CORP	5,375	236,391	323,414
	CHEVRON CORP	3,982	345,523	358,221
	CHIPOTLE MEXICAN GRILL INC	825	282,658	395,876
	CIENA CORP	3,290	65,477	68,070
	CIRRUS LOGIC INC	800	27,198	23,624
	CISCO SYSTEMS INC	17,201	335,208	467,093
	CINTAS CORP	527	28,127	47,983
	CITIGROUP INC	9,881	444,533	511,342
	CLOROX CO/THE	404	40,862	51,239
	CLOUD PEAK ENERGY INC	7,900	49,306	16,432
	COCA-COLA CO/THE	2,046	78,954	87,896
	COHERENT INC	100	6,511	6,511
	COHU INC	800	10,201	9,656
	COMCAST CORP	1,381	68,017	77,930
	COMMSCOPE HOLDING CO INC	3,460	97,589	89,579
	COMPUTER SCIENCES CORP	2,424	70,555	79,216
	CONCERT PHARMACEUTICALS INC	2,061	47,145	39,097
	CONOCOPHILLIPS	2,812	130,084	131,292
	CONSOL ENERGY INC	6,180	214,663	48,822
	CONSOLIDATED EDISON INC	1,069	67,058	68,705

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CONSUMER PORTFOLIO SERVICES IN	600	3,737	3,114
	COOPER TIRE & RUBBER CO	3,200	64,774	121,120
	CORNING INC	15,935	287,805	291,292
	COSTCO WHOLESALE CORP	1,179	160,289	190,409
	COSTAR GROUP INC	855	152,149	176,720
	CULP INC	600	16,765	15,282
	CUMMINS INC	347	50,795	30,539
	CUSTOMERS BANCORP INC	2,400	55,710	65,328
	DHI GROUP INC	2,900	26,643	26,593
	DEAN FOODS CO	6,100	108,373	104,615
	DEERE & CO	2,100	173,200	160,167
	DENTSPLY INTERNATIONAL INC	5,119	275,580	311,491
	DILLARD'S INC	1,365	79,454	89,694
	WALT DISNEY CO/THE	921	74,836	96,779
	DISCOVER FINANCIAL SERVICES	2,808	67,698	150,565
	DOMTAR CORP	2,200	114,124	81,290
	RR DONNELLEY & SONS CO	5,200	91,355	76,544
	DOW CHEMICAL CO/THE	2,048	55,166	105,431
	DR PEPPER SNAPPLE GROUP INC	576	33,302	53,683
	EMC CORP/MA	9,500	235,422	243,960
	EOG RESOURCES INC	611	60,147	43,253
	EARTHLINK HOLDINGS CORP	9,600	71,387	71,328
	EASTMAN CHEMICAL CO	620	52,191	41,856
	EDGEWELL PERSONAL CARE CO	477	41,293	37,382
	EDWARDS LIFESCIENCES CORP	4,568	331,220	360,781
	ELDORADO RESORTS INC	1,500	14,213	16,500
	PERRY ELLIS INTERNATIONAL INC	500	9,702	9,210
	EMCORE CORP	4,800	33,784	29,424
	EMCOR GROUP INC	2,000	92,619	96,080
	EMPLOYERS HOLDINGS INC	3,800	96,557	103,740
	ENERGIZER HOLDINGS INC	898	26,608	30,586
	ENNIS INC	5,400	90,257	103,950
	ENTERGY CORP	2,300	146,744	157,228
	ENTERPRISE FINANCIAL SERVICES	1,700	40,852	48,195
	EXELON CORP	4,400	127,363	122,188
	EXPEDIA INC	371	39,503	46,115
	EXPRESS INC	6,100	112,675	105,408
	EXPRESS SCRIPTS HOLDING CO	1,700	146,113	148,597
	EXTREME NETWORKS INC	1,400	5,901	5,712
	EXTERRAN CORP	1,600	24,432	25,680
	EXXON MOBIL CORP	8,690	671,451	677,386
	FMC TECHNOLOGIES INC	7,350	365,809	213,224

THE CCHS RETIREMENT PLAN

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

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	FACEBOOK INC	12,743	345,200	1,333,682
	FEDERAL AGRICULTURAL MORTGAGE	1,400	40,796	44,198
	FEDEX CORP	400	68,113	59,596
	FIDELITY SOUTHERN CORP	5,200	90,106	116,012
	FIFTH THIRD BANCORP	6,600	92,796	132,660
	FIRST BUSINESS FINANCIAL SERVI	400	10,153	10,004
	FIRST COMMUNITY BANCSHARES INC	2,500	42,202	46,575
	FIRST DEFIANCE FINANCIAL CORP	1,200	41,785	45,336
	FIRST FINANCIAL CORP/IN	2,500	85,426	84,925
	FIRST REPUBLIC BANK/CA	2,350	79,457	155,241
	1ST SOURCE CORP	1,100	32,991	33,957
	FOOT LOCKER INC	1,101	75,120	71,664
	FORD MOTOR CO	14,300	215,864	201,487
	FOREST CITY ENTERPRISES INC	700	14,642	15,351
	FORTINET INC	4,490	133,471	139,953
	FREIGHTCAR AMERICA INC	2,800	64,196	54,404
	FUTUREFUEL CORP	4,800	55,183	64,800
	GANNETT CO INC	1,300	7,732	21,177
	GENERAL CABLE CORP	7,052	112,689	94,708
	GENERAL DYNAMICS CORP	209	28,877	28,708
	GENERAL ELECTRIC CO	5,546	132,436	172,758
	GENERAL MOTORS CO	2,600	91,311	88,426
	GENESCO INC	300	17,131	17,049
	GIBRALTAR INDUSTRIES INC	2,000	50,985	50,880
	GILEAD SCIENCES INC	2,509	243,050	253,886
	GLOBAL BRASS & COPPER HOLDINGS	1,800	32,526	38,340
	GOLDMAN SACHS GROUP INC/THE	900	121,269	162,207
	WR GRACE & CO	1,340	134,882	133,451
	GRAPHIC PACKAGING HOLDING CO	1,351	16,699	17,333
	GRAY TELEVISION INC	1,400	20,245	22,820
	GREAT SOUTHERN BANCORP INC	1,600	62,599	72,416
	GREAT WESTERN BANCORP INC	4,200	96,136	121,884
	HCA HOLDINGS INC	2,400	164,500	162,312
	HD SUPPLY HOLDINGS INC	2,980	88,566	89,489
	HP INC	12,399	189,607	146,804
	HALLIBURTON CO	1,091	71,317	37,138
	HANMI FINANCIAL CORP	1,800	47,591	42,696
	HARLEY-DAVIDSON INC	3,000	180,016	136,170
	HARMAN INTERNATIONAL INDUSTRIE	835	51,978	78,665
	HARRIS CORP	1,171	67,821	101,760
	HARTFORD FINANCIAL SERVICES GR	3,600	90,488	156,456
	HEALTH NET INC/OLD	3,228	129,373	220,989

THE CCHS RETIREMENT PLAN

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

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	HERCULES OFFSHORE INC	19,855	1,238,987	43,085
	HESS CORP	1,679	130,101	81,398
	HEWLETT PACKARD ENTERPRISE CO	12,400	208,436	188,480
	HOLLYFRONTIER CORP	2,200	99,862	87,758
	HOME DEPOT INC/THE	854	72,626	112,942
	HOMETRUST BANCSHARES INC	5,300	97,403	107,325
	HONEYWELL INTERNATIONAL INC	142	13,613	14,707
	HOOKER FURNITURE CORP	200	5,014	5,048
	HUNTINGTON BANCSHARES INC/OH	11,200	72,352	123,872
	HUNTINGTON INGALLS INDUSTRIES	385	44,864	48,837
	HUNTSMAN CORP	5,300	76,201	60,261
	HURCO COS INC	400	10,755	10,624
	IDT CORP	231	4,250	2,693
	ICU MEDICAL INC	900	93,610	101,502
	IXIA	200	2,779	2,486
	IHS INC	1,265	120,558	149,814
	ILLUMINA INC	2,375	451,505	455,869
	INC RESEARCH HOLDINGS INC	300	10,047	14,553
	INCYTE CORP	2,325	257,685	252,146
	INGRAM MICRO INC	6,560	142,180	199,293
	INGREDION INC	2,300	113,772	220,432
	INNOSPEC INC	300	17,544	16,293
	INSTEEL INDUSTRIES INC	1,800	41,035	37,656
	INTEL CORP	47,556	1,217,969	1,638,304
	INTELIQUENT INC	5,500	103,506	97,735
	INTERNATIONAL BUSINESS MACHINE	588	86,496	80,921
	INTERPUBLIC GROUP OF COS INC/T	1,970	44,551	45,862
	ISLE OF CAPRI CASINOS INC	2,200	24,141	30,646
	JPMORGAN CHASE & CO	10,042	442,310	663,073
	JACK IN THE BOX INC	1,890	124,505	144,982
	JARDEN CORP	3,997	107,034	228,309
	JOHNSON & JOHNSON	9,016	876,136	926,124
	JONES LANG LASALLE INC	1,078	117,917	172,329
	KCG HOLDINGS INC	8,500	99,531	104,635
	K12 INC	9,000	115,751	79,200
	KNOLL INC	6,120	142,859	115,056
	KOHL'S CORP	2,700	135,108	128,601
	KOPPERS HOLDINGS INC	2,400	47,897	43,800
	KRATON PERFORMANCE POLYMERS IN	1,600	31,214	26,576
	KROGER CO/THE	3,600	39,377	150,588
	KULICKE & SOFFA INDUSTRIES INC	700	7,515	8,169
	LHC GROUP INC	1,000	41,347	45,290

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	LSI INDUSTRIES INC	1,100	10,618	13,409
	L-3 COMMUNICATIONS HOLDINGS IN	600	49,522	71,706
	LA-Z-BOY INC	1,000	27,190	24,420
	LAZARD GLOBAL TOT RT & INC	4,300	66,129	56,244
	LEAR CORP	2,456	123,424	301,670
	LEGG MASON INC	2,728	100,183	107,019
	LEMAITRE VASCULAR INC	600	6,848	10,350
	LENDINGCLUB CORP	22,900	421,135	253,045
	LENNOX INTERNATIONAL INC	1,395	143,420	174,236
	ELI LILLY & CO	357	30,361	30,081
	LINKEDIN CORP	3,325	666,309	748,391
	LIQUIDITY SERVICES INC	2,000	15,352	13,000
	LOWE'S COS INC	3,373	193,721	256,483
	MBIA INC	9,600	86,251	62,208
	MCBC HOLDINGS INC	2,100	29,749	28,770
	MGE ENERGY INC	200	8,972	9,280
	MSCI INC	1,260	89,190	90,884
	MACY'S INC	4,549	131,023	159,124
	MAGELLAN HEALTH INC	100	6,231	6,166
	MAINSOURCE FINANCIAL GROUP INC	800	15,489	18,304
	MARATHON OIL CORP	2,400	49,478	30,216
	MARATHON PETROLEUM CORP	8,546	228,836	443,025
	MARLIN BUSINESS SERVICES CORP	700	12,859	11,242
	MASTERCARD INC	355	28,293	34,563
	MATSON INC	600	23,920	25,578
	MCDONALD'S CORP	408	38,964	48,201
	MEDIFAST INC	2,114	64,947	64,223
	MEDIVATION INC	4,210	160,499	203,511
	MERCK & CO INC	4,313	194,266	227,813
	MERRIMACK PHARMACEUTICALS INC	9,180	109,840	72,522
	METLIFE INC	2,500	87,935	120,525
	METTLER-TOLEDO INTERNATIONAL I	591	89,660	200,426
	MICROSOFT CORP	7,714	249,964	427,973
	MICRON TECHNOLOGY INC	2,922	68,586	41,376
	MIDDLEBY CORP/THE	1,310	140,694	141,310
	MOLINA HEALTHCARE INC	2,780	122,019	167,161
	MOMENTA PHARMACEUTICALS INC	3,100	52,625	46,004
	MONSANTO CO	4,350	453,614	428,562
	MORGAN STANLEY	4,222	115,704	134,302
	MOVADO GROUP INC	1,600	42,744	41,136
	NCI INC	900	12,478	12,285
	NATIONAL BANK HOLDINGS CORP	3,300	74,340	70,521

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	NATIONAL OILWELL VARCO INC	1,800	97,103	60,282
	NATUS MEDICAL INC	747	33,965	35,893
	NELNET INC	3,300	79,594	110,781
	NET 1 UEPS TECHNOLOGIES INC	2,200	27,257	29,722
	NETAPP INC	2,194	75,375	58,207
	NETFLIX INC	3,925	441,986	448,942
	NETGEAR INC	2,700	90,130	113,157
	NEUROCRINE BIOSCIENCES INC	1,890	76,919	106,917
	NEUSTAR INC	700	18,348	16,779
	NEW JERSEY RESOURCES CORP	4,100	119,869	135,136
	NEXSTAR BROADCASTING GROUP INC	2,730	125,139	160,251
	NORTHROP GRUMMAN CORP	1,769	97,333	334,005
	NVIDIA CORP	3,381	67,461	111,438
	OASIS PETROLEUM INC	6,100	68,048	44,957
	OCCIDENTAL PETROLEUM CORP	224	22,209	15,145
	OMEGA PROTEIN CORP	4,700	109,036	104,340
	ON SEMICONDUCTOR CORP	14,280	132,379	139,944
	OPHTHOTECH CORP	100	6,955	7,853
	ORACLE CORP	8,702	271,418	317,884
	ORITANI FINANCIAL CORP	1,700	25,365	28,050
	OUTERWALL INC	400	28,871	14,616
	PNC FINANCIAL SERVICES GROUP I	1,700	96,947	162,027
	PTC THERAPEUTICS INC	2,555	114,559	82,782
	PACIRA PHARMACEUTICALS INC/DE	1,100	95,452	84,469
	PACWEST BANCORP	1,027	47,415	44,264
	PALO ALTO NETWORKS INC	2,985	390,107	525,778
	PANHANDLE OIL AND GAS INC	1,100	18,798	17,776
	PEOPLE'S UTAH BANCORP	400	6,802	6,884
	PEPSICO INC	2,282	212,514	228,017
	PFIZER INC	26,635	528,968	859,778
	PHARMERICA CORP	2,500	77,214	87,500
	PHILIP MORRIS INTERNATIONAL IN	791	68,816	69,537
	PHILLIPS 66	2,600	71,646	212,680
	PILGRIM'S PRIDE CORP	4,599	120,256	101,592
	PINNACLE WEST CAPITAL CORP	2,398	150,927	154,623
	PIPER JAFFRAY COS	1,100	45,817	44,440
	POLARIS INDUSTRIES INC	370	45,626	31,802
	POLYONE CORP	2,130	71,650	67,649
	POPULAR INC	2,300	68,142	65,182
	PORTLAND GENERAL ELECTRIC CO	2,198	81,586	79,941
	PREFERRED BANK/LOS ANGELES CA	1,800	53,183	59,436
	PRICELINE GROUP INC/THE	470	347,338	599,227

THE CCHS RETIREMENT PLAN

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

December 31, 2015

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	PROCTER & GAMBLE CO/THE	1,903	151,190	151,117
	PROGRESS SOFTWARE CORP	3,500	95,578	84,000
	PROGRESSIVE CORP/THE	1,317	40,050	41,881
	PROVIDENT FINANCIAL HOLDINGS I	500	8,536	9,445
	PRUDENTIAL FINANCIAL INC	2,300	140,058	187,243
	PUBLIC SERVICE ENTERPRISE GROU	5,300	198,514	205,057
	QCR HOLDINGS INC	300	6,556	7,287
	QLIK TECHNOLOGIES INC	3,130	67,437	99,096
	QORVO INC	345	16,309	17,561
	QUALCOMM INC	1,619	126,533	80,926
	QUEST DIAGNOSTICS INC	3,340	237,689	237,608
	RMR GROUP INC/THE	117	1,519	1,684
	RPX CORP	7,400	106,614	81,400
	RALPH LAUREN CORP	352	60,443	39,241
	RAYMOND JAMES FINANCIAL INC	3,000	108,752	173,910
	RAYTHEON CO	600	31,770	74,718
	READING INTERNATIONAL INC	200	2,513	2,622
	REGENERON PHARMACEUTICALS INC	1,400	317,832	760,018
	REGIONS FINANCIAL CORP	10,100	96,497	96,960
	REPSOL SA ADR	4,288	105,671	47,138
	REPUBLIC BANCORP INC/KY	1,400	35,054	36,974
	RESOURCES CONNECTION INC	300	5,309	4,902
	RESTORATION HARDWARE HOLDINGS	1,990	162,474	158,106
	RETAILMENOT INC	400	3,730	3,968
	REX AMERICAN RESOURCES CORP	600	35,063	32,442
	ROBERT HALF INTERNATIONAL INC	1,750	66,163	82,495
	ROFIN-SINAR TECHNOLOGIES INC	2,800	70,713	74,984
	ROYAL DUTCH SHELL PLC ADR	1,747	108,847	79,995
	RYANAIR HOLDINGS PLC ADR	1,507	113,112	130,295
	SL INDUSTRIES INC	300	11,728	9,564
	SPX FLOW INC	1,600	55,036	44,656
	SABRE CORP	3,280	84,512	91,742
	SALESFORCE.COM INC	14,925	644,161	1,170,120
	SANDERSON FARMS INC	100	8,595	7,752
	SANMINA CORP	800	17,578	16,464
	SCANA CORP	4,559	240,674	275,774
	SCHLUMBERGER LTD	4,865	386,686	339,334
	SCHNITZER STEEL INDUSTRIES INC	2,300	38,527	33,051
	CHARLES SCHWAB CORP/THE	13,425	319,173	442,085
	SCHWEITZER-MAUDUIT INTERNATION	600	24,674	25,194
	SCICLONE PHARMACEUTICALS INC	1,400	9,988	12,880
	SELECT COMFORT CORP	1,408	37,608	30,145

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	SERVICE CORP INTERNATIONAL/US	4,790	75,408	124,636
	SERVICENOW INC	2,420	124,834	209,475
	SHENANDOAH TELECOMMUNICATIONS	700	25,328	30,135
	SHOE CARNIVAL INC	200	4,402	4,640
	SHORETEL INC	8,300	81,684	73,455
	SIMULATIONS PLUS INC	900	8,456	8,919
	AO SMITH CORP	590	44,784	45,200
	SNAP-ON INC	1,120	176,073	192,002
	SOLAR CAPITAL LTD	4,000	72,619	65,720
	SONIC CORP	3,670	99,454	118,578
	SOUTHWEST AIRLINES CO	1,874	23,607	80,694
	SOUTHWEST GAS CORP	1,000	58,447	55,160
	SPARK ENERGY INC	1,400	19,917	29,008
	SPLUNK INC	8,410	433,440	494,592
	STATE STREET CORP	1,200	54,797	79,632
	STEEL DYNAMICS INC	2,020	41,185	36,097
	STEPAN CO	300	15,362	14,907
	SUNTRUST BANKS INC	2,300	97,980	98,532
	SUPERVALU INC	10,100	151,438	68,478
	SWISS HELVETIA FUND	21,810	264,883	230,314
	SYKES ENTERPRISES INC	3,700	103,462	113,886
	SYMANTEC CORP	1,900	39,109	39,900
	SYNCHRONY FINANCIAL	2,372	53,919	72,133
	TAKE-TWO INTERACTIVE SOFTWARE	1,446	37,733	50,379
	TALEN ENERGY CORP	13,300	163,110	82,859
	TALMER BANCORP INC	3,900	68,821	70,629
	TARGET CORP	1,000	52,658	72,610
	TEAM HEALTH HOLDINGS INC	2,230	135,271	97,875
	TECH DATA CORP	3,600	180,260	238,968
	TEGNA INC	2,600	33,135	66,352
	TEMPUR SEALY INTERNATIONAL INC	1,990	90,244	140,215
	TERADATA CORP	2,175	95,072	57,464
	TERADYNE INC	2,144	39,730	44,316
	TEREX CORP	1,244	27,551	22,989
	TERRITORIAL BANCORP INC	2,400	59,951	66,576
	TESORO CORP	2,748	127,198	289,557
	TEXAS INSTRUMENTS INC	1,797	89,562	98,494
	THOR INDUSTRIES INC	200	11,302	11,230
	3M CO	483	43,087	72,759
	TIME WARNER INC	496	21,157	32,076
	TIME WARNER CABLE INC	700	49,232	129,913
	TOPBUILD CORP	1,800	56,705	55,386

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	TOTAL SYSTEM SERVICES INC	2,400	60,056	119,520
	TRANSACT TECHNOLOGIES INC	200	1,823	1,718
	TRANSDIGM GROUP INC	560	50,925	127,932
	TRAVELERS COS INC/THE	2,200	119,359	248,292
	TRICO BANCSHARES	2,600	67,518	71,344
	TRINITY INDUSTRIES INC	3,600	104,849	86,472
	TRIPLE-S MANAGEMENT CORP	900	22,722	21,519
	TRISTATE CAPITAL HOLDINGS INC	800	10,854	11,192
	TUTOR PERINI CORP	4,000	83,469	66,960
	II-VI INC	200	3,597	3,712
	TYSON FOODS INC	4,700	87,161	250,651
	ULTA SALON COSMETICS & FRAGRAN	935	90,103	172,975
	UNDER ARMOUR INC	3,700	330,468	298,257
	UNION PACIFIC CORP	418	43,545	32,688
	UNITED FIRE GROUP INC	900	25,933	34,479
	UNITED RENTALS INC	230	5,331	16,684
	UNITED TECHNOLOGIES CORP	357	35,388	34,297
	UNITED THERAPEUTICS CORP	905	136,446	141,732
	UNITEDHEALTH GROUP INC	1,209	133,393	142,227
	UNIVERSAL FOREST PRODUCTS INC	1,200	85,447	82,044
	UNUM GROUP	2,500	52,943	83,225
	VAIL RESORTS INC	1,455	137,917	186,225
	VALERO ENERGY CORP	6,799	232,160	480,757
	VECTREN CORP	2,500	110,980	106,050
	VECTRUS INC	122	1,484	2,549
	VERIFONE SYSTEMS INC	3,120	81,166	87,422
	VERIZON COMMUNICATIONS INC	10,354	462,791	478,562
	VIACOM INC	3,000	211,967	123,480
	VISA INC	19,670	655,424	1,525,409
	VISHAY PRECISION GROUP INC	300	3,445	3,396
	VOYA FINANCIAL INC	1,241	58,338	45,805
	WABCO HOLDINGS INC	1,140	107,937	116,576
	WABASH NATIONAL CORP	3,700	51,929	43,771
	WAL-MART STORES INC	720	41,367	44,136
	WALKER & DUNLOP INC	2,600	50,485	74,906
	WASHINGTON FEDERAL INC	4,800	120,322	114,384
	WATERS CORP	1,208	161,086	162,573
	WEB.COM GROUP INC	2,200	49,613	44,022
	WEIS MARKETS INC	500	23,553	22,150
	WELLS FARGO & CO	4,982	184,521	270,822
	WESTAR ENERGY INC	2,859	89,663	121,250
	WESTERN DIGITAL CORP	2,100	83,080	126,105

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	WESTERN REFINING INC	600	25,496	21,372
	WESTERN UNION CO/THE	8,518	155,710	152,557
	WESTROCK CO	316	19,883	14,416
	WHIRLPOOL CORP	600	45,847	88,122
	WINDSTREAM HOLDINGS INC	2,417	33,821	15,565
	WYNDHAM WORLDWIDE CORP	537	29,242	39,013
	XO GROUP INC	1,600	25,536	25,696
	XEROX CORP	25,726	266,447	273,467
	YRC WORLDWIDE INC	2,100	31,151	29,778
	ZAGG INC	3,900	39,514	42,666
	ZIX CORP	4,200	21,378	21,336
	S & P 500 EMINI INDEX FUT(CME) EXP MAR 16	56	-	47,065
	MINI MSCI EMG MKT FUTURE (NYF) EXP MAR 16	99	-	27,440
	RAMSAY HEALTH CARE LTD	1,913	38,061	94,559
	AUSTRALIA & NEW ZEALAND BANKIN	4,282	132,692	87,012
	AMCOR LTD/AUSTRALIA	7,774	79,776	76,016
	WESTPAC BANKING CORP	4,500	143,582	109,875
	TELSTRA CORP LTD	23,963	87,144	97,806
	BHP BILLITON LTD	5,041	181,375	65,503
	SONIC HEALTHCARE LTD	5,960	84,360	77,488
	TABCORP HOLDINGS LTD	7,628	27,438	26,139
	WHITEFIELD LTD	5,300	15,974	16,735
	WOODSIDE PETROLEUM LTD	1,072	27,313	22,400
	AMP CAPITAL CHINA GROWTH FD	12,800	10,944	10,337
	MACQUARIE GROUP LTD	752	41,310	45,285
	SOUTH32 LTD	6,626	11,302	5,134
	SKY NETWORK TELEVISION LTD	4,794	24,235	15,064
	OESTERREICHISCHE POST AG	1,602	73,666	58,525
	DELHAIZE GROUP	2,113	147,341	206,100
	ANHEUSER-BUSCH INBEV SA/NV	299	33,319	37,158
	AGEAS	1,708	70,002	79,411
	HANNOVER RUECK SE	1,804	116,457	207,041
	CONTINENTAL AG	390	88,251	95,132
	MERCK KGAA	1,741	156,447	169,399
	DUERR AG	410	31,607	32,780
	ALLIANZ SE	1,482	234,831	263,299
	DEUTSCHE LUFTHANSA AG	3,151	84,127	49,855
	MUENCHENER RUECKVERSICHERUNGS-	813	151,324	162,988
	SIEMENS AG	212	27,477	20,699
	INFINEON TECHNOLOGIES AG	13,661	153,069	200,413

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	TALANX AG	728	25,839	22,574
	PROSIEBENSAT.1 MEDIA SE	3,683	154,910	187,099
	ENDESA SA	2,276	64,815	45,802
	BANCO SANTANDER SA	4,415	45,203	21,860
	CORP FINANCIERA ALBA SA	1,523	69,909	65,929
	GAMESA CORP TECNOLOGICA SA	4,997	50,426	85,875
	IBERDROLA SA	14,149	89,179	100,674
	AMADEUS IT HOLDING SA	2,672	115,479	118,092
	L'OREAL SA	706	131,114	119,104
	VALEO SA	1,276	144,785	197,591
	SANOFI	1,560	145,893	133,198
	AXA SA	5,295	122,270	145,122
	TOTAL SA	1,068	63,066	47,874
	ENEL SPA	23,116	104,539	97,732
	ENI SPA	2,643	60,583	39,621
	RELX NV	2,751	41,665	46,440
	AKZO NOBEL NV	367	26,470	24,590
	WOLTERS KLUWER NV	1,682	54,440	56,578
	UNILEVER NV	3,297	130,408	143,637
	KONINKLIJKE AHOLD NV	2,973	58,000	62,896
	EDP - ENERGIAS DE PORTUGAL SA	19,498	72,026	70,341
	GIVAUDAN SA	25	41,606	45,529
	ZURICH INSURANCE GROUP AG	142	31,846	36,656
	NOVARTIS AG	991	61,718	85,933
	ROCHE HOLDING AG	797	157,520	220,071
	ADECCO GROUP AG	2,008	166,644	138,213
	NESTLE SA	2,249	141,970	167,495
	BALOISE HOLDING AG	514	65,129	65,521
	HELVETIA HOLDING AG	52	24,903	29,403
	LONZA GROUP AG	264	38,451	43,015
	PARGESA HOLDING SA	5,021	344,987	318,515
	GEBERIT AG	252	55,447	85,645
	ACTELION LTD	303	16,241	42,257
	SWISS RE AG	2,560	227,144	251,013
	BHP BILLITON PLC	2,443	66,153	27,366
	HENDERSON ALTERNATIVE STRATE	46,500	167,774	150,951
	JPMORGAN ASIAN INVEST-ORD	11,500	45,150	37,120
	BRITISH EMPIRE TRUST PLC	67,300	543,942	455,298
	CALEDONIA INVESTMENTS PLC	1,600	59,698	55,985
	JPMORGAN JAPANESE INV. TRUST	126,800	563,034	558,335

THE CCHS RETIREMENT PLAN

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	MANCHESTER & LONDON INV TR	7,000	26,703	25,535
	EDINBURGH DRAGON TRUST PLC	11,300	41,253	40,222
	JPMORGAN JAPAN SMALLER CO TR	28,000	111,059	113,903
	EUROPEAN INVESTMENT TRUST PL	19,726	208,361	209,334
	FIDELITY ASIAN VALUES PLC	10,500	43,525	38,226
	FIDELITY JAPANESE VALUES PLC	80,000	102,967	102,289
	DUNEDIN INCOME GROWTH INV TR	40,500	147,235	136,548
	JPMORGAN EMERGING MKTS-ORD	6,700	64,520	53,770
	JPMORGAN CLAVERHOUSE IT	3,200	30,831	28,417
	WITAN PACIFIC INVESTMENT TR	23,500	94,926	79,275
	ABERDEEN JAPAN INVESTMENT TR	3,500	24,764	24,762
	HERALD INVESTMENT TRUST PLC	6,200	66,258	68,102
	ARTEMIS ALPHA TRUST PLC-ORD	22,000	91,072	80,173
	MONTANARO EUROPEAN SMALLER C	5,400	42,787	46,958
	KEYSTONE INVESTMENT TRUST	1,300	35,630	34,585
	HSBC HOLDINGS PLC	26,910	270,907	212,671
	ABERDEEN UK TRACKER TRUST PL	96,804	489,452	433,032
	MARTIN CURRIE ASIA UNCONSTRA	15,700	77,020	60,280
	MONTANARO UK SMALLER COS INV	14,000	104,326	109,260
	MURRAY INCOME TRUST PLC	7,000	73,548	69,332
	PACIFIC HORIZON INV TR PLC	10,466	32,069	26,687
	RIO TINTO PLC	236	13,819	6,886
	JPMORGAN SMALLER COSIT PLC	4,100	49,745	54,780
	SCOTTISH INVESTMENT TRUST	19,200	191,013	168,095
	HANSA TRUST PLC-A O	7,700	99,174	87,104
	SCHRODER UK GROWTH FUND PLC	100,500	253,626	231,078
	BP PLC	10,347	83,903	53,987
	SCHRODER JAPAN GROWTH FUND	29,000	64,553	66,359
	HENDERSON OPPORT TRUST-ORD	3,200	47,782	42,201
	TEMPLETON EMERGING MARKETS-O	15,000	120,445	90,645
	JPMORGAN OVERSEAS INVESTMENT	3,300	50,754	51,557
	LAZARD WORLD TRUST FUND	48,791	199,347	181,221
	ASTRAZENECA PLC	2,098	97,047	142,753
	MONKS INVESTMENT TRUST PLC	17,700	117,069	110,874
	IMPAX ENVIRONMENTAL MARKETS	111,000	268,162	261,765
	JPMORGAN RUSSIAN SECURITIES	12,000	64,469	53,503
	ITV PLC	57,042	97,973	232,549
	PROSPECT JAPAN FUND LTD	103,000	107,854	108,665
	ROYAL DUTCH SHELL PLC A SHS	2,061	72,108	46,355
	ROYAL DUTCH SHELL PLC B SHS	1,306	57,729	29,701
	ECOFIN WATER & POWER OPP-ORD	58,500	131,389	99,372
	BERENDSEN PLC	1,722	29,397	27,386

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	UNILEVER PLC	4,366	198,157	188,322
	INVESTEC PLC	2,275	21,346	16,075
	JPMORGAN EUROPEAN INV-GROWTH	39,500	152,752	147,294
	MONDI PLC	2,381	56,749	46,815
	INVESCO PERP UK SMALLER COS	19,500	101,932	111,803
	INVESTORS CAPITAL T-A SHARES	45,000	68,165	61,019
	ABERDEEN FRONTIER MARKETS IN	53,000	48,132	38,277
	3I GROUP PLC	17,041	124,366	120,962
	QATAR INVESTMENT FUND PLC	38,413	50,038	43,023
	WH SMITH PLC	3,358	29,348	87,554
	SHIRE PLC	1,538	63,113	106,497
	ABERDEEN EMERGING MARKETS IN	6,400	46,467	37,803
	ATLANTIS JAPAN GROWTH FUND	20,900	43,734	42,818
	FIDELITY CHINA SPECIAL SITUA	44,000	103,036	93,127
	POLAR CAP GLBL HEALTHCARE	8,000	20,682	20,045
	MAN GROUP PLC	19,246	41,230	49,784
	POLAR CAPITAL GLOBAL FINANCI	26,310	41,997	40,136
	VODAFONE GROUP PLC	6,422	22,162	20,919
	FIDELITY EUROPEAN VALUES PLC	92,300	237,715	236,711
	SOUTH32 LTD	4,559	7,436	3,528
	BOC HONG KONG HOLDINGS LTD	48,000	162,921	146,784
	PCCW LTD	38,000	24,518	22,309
	HKT TRUST & HKT LTD	21,000	25,698	26,825
	CK HUTCHISON HOLDINGS LTD	2,000	20,888	26,993
	CHEUNG KONG PROPERTY HOLDINGS	2,000	13,315	13,006
	NISSIN KOGYO CO LTD	1,200	18,511	17,557
	BRIDGESTONE CORP	1,000	32,507	34,698
	BROTHER INDUSTRIES LTD	3,200	37,329	37,295
	COCA-COLA WEST CO LTD	1,600	32,510	32,680
	KDDI CORP	2,600	66,952	68,169
	DAITO TRUST CONSTRUCTION CO LT	400	48,168	46,585
	DAIWA HOUSE INDUSTRY CO LTD	1,700	32,422	49,504
	DAIWA SECURITIES GROUP INC	6,000	44,431	37,149
	MITSUBISHI UFJ FINANCIAL GROUP	30,075	178,174	189,283
	FUJI ELECTRIC CO LTD	12,000	50,283	50,975
	FUJIFILM HOLDINGS CORP	4,200	83,398	177,364
	RESONA HOLDINGS INC	28,400	154,913	139,574
	ISUZU MOTORS LTD	3,200	41,976	34,954
	AEON CO LTD	5,200	72,366	80,748
	KAWASAKI KISEN KAISHA LTD	15,000	32,360	32,420
	KOBE STEEL LTD	98,000	150,545	108,350
	KOMORI CORP	3,800	48,452	45,109

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	TOKIO MARINE HOLDINGS INC	1,800	74,027	70,507
	SUMITOMO MITSUI FINANCIAL GROU	1,748	65,525	66,930
	MARUBENI CORP	8,000	50,851	41,571
	MIZUHO FINANCIAL GROUP INC	21,200	47,039	42,913
	SOJITZ CORP	8,900	20,534	18,940
	MITSUI & CO LTD	4,500	57,075	54,073
	MITSUBISHI MOTORS CORP	14,500	151,527	124,153
	CALSONIC KANSEI CORP	5,000	26,368	44,765
	NIPPO CORP	3,000	48,513	49,179
	NIPPON TELEGRAPH & TELEPHONE C	4,200	102,117	168,845
	NIKKON HOLDINGS CO LTD	1,600	28,427	32,227
	ORIX CORP	3,700	49,819	52,765
	ALFRESA HOLDINGS CORP	5,560	61,075	111,158
	COMSYS HOLDINGS CORP	3,800	46,401	53,986
	RICOH CO LTD	800	9,729	8,320
	SHOWA SHELL SEKIYU KK	5,000	56,017	41,066
	SUMITOMO HEAVY INDUSTRIES LTD	4,000	20,599	18,222
	SUZUKEN CO LTD/AICHI JAPAN	916	24,745	35,218
	TDK CORP	800	55,088	52,005
	TOPPAN PRINTING CO LTD	2,000	17,411	18,604
	TOYOTA MOTOR CORP	1,700	96,628	105,820
	NOMURA REAL ESTATE HOLDINGS IN	2,000	33,729	37,491
	TS TECH CO LTD	1,100	26,412	28,850
	OTSUKA HOLDINGS CO LTD	5,600	162,505	200,966
	JX HOLDINGS INC	11,300	46,012	47,757
	IIDA GROUP HOLDINGS CO LTD	3,200	60,783	60,119
	DBS GROUP HOLDINGS LTD	9,964	150,367	117,224
	OVERSEA-CHINESE BANKING CORP L	3,600	27,227	22,331
	BANK HAPOALIM BM	8,061	43,055	41,641
	BEZEQ THE ISRAELI TELECOMMUNIC	15,999	26,578	35,238
	AIRCASTLE LTD	5,200	59,739	108,628
	AMDOCS LTD	1,671	86,640	91,186
	ARGO GROUP INTERNATIONAL HOLDI	970	49,248	58,045
	ASPEN INSURANCE HOLDINGS LTD	3,534	157,214	170,692
	ASSURED GUARANTY LTD	4,000	102,366	105,720
	AXIS CAPITAL HOLDINGS LTD	3,494	169,264	196,433
	ACCENTURE PLC	1,050	107,235	109,725
	BUNGE LTD	1,145	98,790	78,181
	DELPHI AUTOMOTIVE PLC	1,403	112,188	120,279
	ENDURANCE SPECIALTY HOLDINGS L	3,100	144,417	198,369
	ENSCO PLC	2,100	103,954	32,319
	EVEREST RE GROUP LTD	385	69,900	70,490

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	GENPACT LTD	2,080	38,540	51,958
	JAZZ PHARMACEUTICALS PLC	1,745	270,406	245,277
	MARVELL TECHNOLOGY GROUP LTD	3,452	46,134	30,447
	MEDTRONIC PLC	1,739	130,460	133,764
	NOBLE CORP PLC	11,500	229,551	121,325
	NORD ANGLIA EDUCATION INC	4,750	99,703	96,330
	SEAGATE TECHNOLOGY PLC	5,278	121,735	193,491
	SIGNET JEWELERS LTD	970	36,353	119,979
	VALIDUS HOLDINGS LTD	1,700	72,185	78,693
	ALLIED WORLD ASSURANCE CO HOLD	2,000	74,146	74,380
	MAGICJACK VOCALTEC LTD	6,200	52,822	58,590
	CIMPRESS NV	1,130	76,434	91,688
	MOBILEYE NV	6,600	356,689	279,048
	LYONDELLBASELL INDUSTRIES NV	2,261	131,682	196,481
	ORTHOFIX INTERNATIONAL NV	2,900	95,366	113,709
	SAPIENS INTERNATIONAL CORP NV	900	10,203	9,180
	WRIGHT MEDICAL GROUP NV	4,352	113,883	105,231
	ALIMENTATION COUCHE-TARD INC	2,355	106,227	103,263
	NATIONAL BANK OF CANADA	2,997	128,471	86,969
	CANADIAN GENERAL INVESTMENTS	2,200	36,957	29,695
	CANADIAN IMPERIAL BK OF COMM	1,543	127,690	101,293
	CANADIAN NATIONAL RAILWAY CO	1,474	97,818	82,078
	TRANSCONTINENTAL INC CL A SUB-VTG	2,501	34,060	31,076
	TELUS CORP	1,323	48,476	36,439
	MAGNA INTL INC	3,711	188,283	149,925
	HUSKY ENERGY INC	3,387	96,139	34,892
	POTASH CORP OF SASKATCHEWAN	696	22,478	11,875
	ROYAL BANK OF CANADA	1,825	116,120	97,418
	SHAW COMMUNICATIONS INC CL B CONV	1,029	26,822	17,630
	TORONTO DOMINION BANK NEW	1,225	54,750	47,832
	SUNCOR ENERGY INC NEW	4,632	121,278	119,110
	VALEANT PHARMACEUTICALS INTL	533	136,355	53,933
	CENOVUS ENERGY INC	1,529	40,995	19,262
	CRESCENT POINT ENERGY CORP	1,660	53,049	19,264
	CANOE EIT INCOME FUND TR UNIT	9,652	92,366	77,822
	AP MOELLER - MAERSK A/S	73	187,601	95,370
	VESTAS WIND SYSTEMS A/S	1,760	91,472	123,947
	PANDORA A/S	841	96,027	106,750
	COLOPLAST A/S	1,468	131,573	119,025
	NOVO NORDISK A/S	4,257	98,307	247,806
	UPM-KYMMENE OYJ	8,918	109,316	166,918
	NOKIAN RENKAAT OYJ	1,390	41,201	49,980

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	KONE OYJ	3,690	154,305	157,011
	KONECRANES OYJ	1,868	59,648	46,469
	DNB ASA	6,340	88,095	78,647
	YARA INTERNATIONAL ASA	1,979	91,582	85,609
	HENNES & MAURITZ AB	517	20,620	18,526
	TELEFONAKTIEBOLAGET LM ERICSSO	1,967	23,065	19,202
	SKANSKA AB	6,395	148,750	125,008
	JM AB	1,013	37,762	30,364
	INDUSTRIVARDEN AB	4,513	89,115	77,674
	BOLIDEN AB	7,634	143,069	129,398
	DJ EURO STOXX INDEX 50 FUT EUX EXP MAR 16	525	-	520,406
	AVAGO TECHNOLOGIES LTD	605	74,874	87,816
	DHT HOLDINGS INC	1,500	11,165	12,135
	NAVIOS MARITIME ACQUISITION CO	700	2,968	2,107
	Total common stocks		75,404,164	87,130,028
	Preferred stocks			
	AES TRUST III PFD 6.750% CUMULATIVE	3,044	152,932	152,444
	ALCOA INC PFD 5.375% CUMULATIVE	1,795	84,255	59,791
	BANK OF AMERICA CORP VAR RT 07/29/2049 DD 01/30/08	105,000	84,000	106,838
	CHESAPEAKE ENERGY CORP PFD 5.750% CUMULATIVE	20	9,433	3,540
	CHESAPEAKE ENERGY CORP 144A 5.750% 12/31/2049 DD 05/12/10	75	70,134	14,953
	CHESAPEAKE ENERGY CORP PFD 5.000% CUMULATIVE	782	70,873	12,551
	CLIFFS NATURAL RESOURCES INC PFD 7.000% CUMULATIVE	1,693	35,318	2,421
	EL PASO ENERGY CAPITAL TRUST I PFD 4.750% CUMULATIVE	1,390	52,686	56,921
	HERCULES INC 6.500% 06/30/2029 DD 09/30/04	70,000	57,013	59,150
	PROLOGIS INC PFD 8.540% CUMULATIVE	184	8,786	11,454
	WEYERHAEUSER CO PFD 6.375% CUMULATIVE	1,712	86,997	85,891
	SIRIUS INTERNATIONAL GROU 144A VAR RT 05/29/2049 DD 05/24/07	190,000	169,069	191,900
	ARCELORMITTAL PFD 6.000% CUMULATIVE	13,073	303,454	85,105
	Total preferred stocks		1,184,948	842,958
	Common collective trusts			
	MARATHON-LONDON INTERNATIONAL FUND	38,831	16,465,999	23,797,159
	ACADIAN INTL SMALL CAP	1,163	3,251,962	5,590,029
	COLCHESTER GLOBAL BOND 130/30 CURRENCY HEDGE	1,210,004	12,111,179	11,859,156
	CTF GLOBAL OPPS	1,317,000	22,170,724	21,098,346
	ARROWSTREET INTL EQUITY ALPHA EXTENSION FUND II	260,963	26,096,271	26,104,100

THE CCHS RETIREMENT PLAN

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

December 31, 2015

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	FRANKLIN TEMPLETON GLOBAL BOND PLUS TRUST	1,003,590	9,900,000	10,748,453
	CTF GLOBAL BOND OPPS TGT TRES	3,450,967	34,666,404	36,131,620
	Total common collective trusts		124,662,538	135,328,863
	Alternative investments			
	OCH ZIFF OVERSEAS FUND II	12,114,565	12,114,565	12,114,565
	SHEPERD INVESTMENTS INTL	87,272	87,272	87,272
	CYRUS OPPORTUNITIES FUND II	5,647	5,647	5,647
	BRIDGEWATER PURE ALPHA FUND II LTD	8,088,980	8,088,980	8,088,980
	FARALLON CAPITAL OFFSHORE INVESTMENT II	10,310,000	10,310,000	10,310,000
	KOHLBERG INVESTORS VI	844,252	844,252	844,252
	BAIN CAPITAL FUND X L.P.	2,738,786	2,738,786	2,738,786
	OWL CREEK OVERSEAS LTD	77,264	77,264	77,264
	VERSA CAPITAL FUND II LP	3,249,811	3,249,811	3,249,811
	KING STREET CAPITAL LTD	11,231,086	11,231,086	11,231,086
	AG CAPITAL RECOVERY VI	956,158	956,158	956,158
	RHO VENTURES VI LP	4,302,890	4,302,890	4,302,890
	ROARK CAPITAL PARTNERS II LP	7,390,051	7,390,051	7,390,051
	MAGNETAR CONSTELLATION FUND LTD	10,787,611	10,787,611	10,787,611
	CONVEXITY CAPITAL OFFSHORE LP	11,942,668	11,942,668	11,942,668
	BOGLE OFFSHORE OPPORTUNITY FUND LTD	10,870,578	10,870,578	10,870,578
	NUMERIC MULTI-STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	10,564,665	10,564,665	10,564,665
	ETON PARK OVERSEAS FUND LTD	10,977,435	10,977,435	10,977,435
	TCW DIRECT LENDING LLC LP	3,101,495	3,101,495	3,101,495
	TOURBILLON GLOBAL EQUITIES LTD	8,000,000	8,000,000	8,000,000
	FORTRESS MACRO FUND LTD	204,646	204,646	204,646
	BRACEBRIDGE (BIL FUND LTD)	10,652,888	10,652,888	10,652,888
	SCOPIA PX INTERNATIONAL CL F SUB CL F2 SER 2 FEB 2012	11,234,277	11,234,277	11,234,277
	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD	10,764,250	10,764,250	10,764,250
	REGIMENT CAPITAL SS FUND V	1,193,016	1,193,016	1,193,016
	BLACKROCK MULTI- STRATEGY	10,717,168	10,717,168	10,717,168
	OXAM QUANT FUND LIMITED	11,347,538	11,347,538	11,347,538
	CITADEL GLOBAL EQUITIES FUND LTD	11,214,836	11,214,836	11,214,836
	BRIDGEWATER PURE ALPHA MAJOR MARKETS II	1,905,823	1,905,823	1,905,823
	HIGHFIELDS CAPITAL IV LP	11,003,200	11,003,200	11,003,200
	KLS DIVERSIFIED FUND LTD	10,526,370	10,526,370	10,526,370
	ARCM FEEDER FUND	244,530	244,530	244,530
	MARATHON SPECIAL OPPORTUNITY FUND LTD	3,885,716	3,885,716	3,885,716
	ARCM US FEEDER FUND II LTD	4,664,969	4,664,969	4,664,969
	BRAHMAN PTNRS II OFFSHORE LTD	4,692,345	4,692,345	4,692,345
	BRIDGEPOINT EUROPE IV A	2,054,776	2,914,350	2,232,103

THE CCHS RETIREMENT PLAN

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

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Plan Number: 001

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	AXA Equitable Life Assurance Society	49,986	49,986	49,986
	Total alternative investments		234,857,120	234,174,874
	Registered investment companies			
	ABERDEEN AUSTRALIA EQUITY FD	5,030	28,111	27,414
	ABERDEEN ISRAEL FUND INC	2,200	40,181	37,972
	ABERDEEN INDONESIA FUND INC	2,200	15,781	12,144
	ABERDEEN JAPAN EQUITY FUND I	16,686	132,319	128,482
	ABERDEEN LATIN AMERICAN EQTY	1,450	32,122	22,113
	ABERDEEN SINGAPORE FUND INC	8,210	88,849	70,278
	ALEXANDRIA REAL ESTATE EQUITIE	481	37,319	43,463
	ALPINE GLOBAL PREMIER PROPER	9,700	60,125	55,969
	ALPINE TOTAL DYNAMIC DIVIDEN	37,100	321,302	284,928
	AMERICAN ASSETS TRUST INC	2,500	99,317	95,875
	APARTMENT INVESTMENT & MANAGEM	3,223	102,164	129,017
	BLACKROCK UTILITY AND INFRAS	800	14,427	13,424
	BLACKROCK GLOBAL OPP EQTY TR	18,405	255,610	234,848
	BLACKROCK INTERNATIONAL GROW	11,700	74,029	73,008
	BLACKROCK RESOURCES & COMMOD	29,137	284,712	207,164
	CBRE CLARION GL R/E INCOME F	11,100	92,594	84,804
	CENTRAL EUROPE RUSSIA AND TU	840	18,868	13,969
	CHATHAM LODGING TRUST	4,800	115,631	98,304
	CHINA FUND INC	600	12,622	9,312
	CLOUGH GLOBAL EQUITY FUND	2,674	40,172	33,505
	CLOUGH GLBL OPPORTUNITIES FD	2,900	34,593	30,276
	COHEN & STEERS INFRASTRUCTUR	6,650	146,308	126,882
	COMMUNICATIONS SALES & LEASING	846	30,696	15,812
	COUSINS PROPERTIES INC	12,000	115,704	113,160
	DIAMONDROCK HOSPITALITY CO	4,700	52,306	45,355
	DUFF & PHELPS GLOBAL UTILITY	1,075	18,738	15,835
	DUKE REALTY CORP	5,465	107,070	114,874
	EUROPEAN EQUITY FUND INC/THE	8,900	77,519	71,743
	EXTRA SPACE STORAGE INC	610	50,372	53,808
	FIRST INDUSTRIAL REALTY TRUST	3,300	65,096	73,029
	FIRST TR DYN EUR EQTY INC	2,700	45,902	46,332
	HIGHWOODS PROPERTIES INC	1,600	62,900	69,760
	HOST HOTELS & RESORTS INC	1,728	38,478	26,508
	HUDSON PACIFIC PROPERTIES INC	4,400	125,617	123,816
	ISHARES MSCI AUSTRALIA ETF	19,200	447,697	364,032
	ISHARES MSCI EUROZONE ETF	6,625	260,320	232,140
	ISHARES MSCI FRANCE ETF	3,600	98,819	87,156

THE CCHS RETIREMENT PLAN

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

December 31, 2015

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	ISHARES MSCI SWITZERLAND CAP	3,400	114,243	105,536
	ISHARES MSCI GERMANY ETF	9,600	286,830	251,424
	ISHARES MSCI JAPAN ETF	58,000	748,963	702,960
	ISHARES MSCI EAFE ETF	321	18,526	18,849
	ISHARES MSCI UNITED KINGDOM	5,100	97,983	82,314
	JAPAN SMALLER CAPITALIZATION	24,250	247,983	248,078
	JPMORGAN MTGE BACK SEC-R6	4,505,882	48,417,394	50,555,995
	KOREA FUND INC	1,625	59,577	51,756
	KOREA EQUITY FUND	1,700	13,873	11,849
	LTC PROPERTIES INC	300	12,571	12,942
	MACQUARIE GLOBAL INFR TOT RT	2,175	46,192	41,434
	MONOGRAM RESIDENTIAL TRUST INC	11,800	115,252	115,168
	MORGAN STANLEY EMRG MARKETS	1,600	24,864	20,560
	MORGAN STANLEY ASIA PACIFIC	5,275	86,221	72,953
	MORGAN STANLEY CHINA A SHARE	1,600	52,181	31,856
	NEW GERMANY FUND	6,100	89,748	89,670
	NEW IRELAND FUND INC	2,960	40,391	41,233
	PEBBLEBROOK HOTEL TRUST	2,100	61,326	58,842
	SPDR S&P 500 ETF TRUST	97	18,361	19,775
	SAUL CENTERS INC	1,575	86,614	80,750
	SELECT INCOME REIT	5,600	113,383	110,992
	SENIOR HOUSING PROPERTIES TRUS	1,600	30,789	23,744
	SILVER BAY REALTY TRUST CORP	3,100	49,608	48,546
	SIMON PROPERTY GROUP INC	198	23,712	38,499
	STARWOOD PROPERTY TRUST INC	12,170	275,714	250,215
	SUMMIT HOTEL PROPERTIES INC	3,600	43,978	43,020
	SUNSTONE HOTEL INVESTORS INC	6,600	95,936	82,434
	TAIWAN FUND INC	1,000	17,780	14,630
	TAUBMAN CENTERS INC	1,400	103,365	107,408
	TEMPLETON DRAGON FUND INC	2,800	76,427	49,868
	TEMPLETON EMERGING MKTS FND	5,250	77,298	52,343
	THAI FUND INC	2,529	20,078	17,349
	VANGUARD FTSE EUROPE ETF	7,600	428,830	379,088
	VOYA EMERGING MARKETS HIGH I	5,800	54,055	42,920
	FIDELITY REAL ESTATE HIGH INC	1,598,236	12,133,537	13,888,671
	TCW SENIOR SECURED LOAN	6,420,702	6,431,826	6,420,702
	ADAGE CAPITAL PARTNERS LP	46,109,501	19,487,267	46,109,501
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 39	50	50,000	36,086
	GOLDEN TREE HIGH YIELD VALUE FUND OFFSHORE (STRATEGIC) LTD	17,472,759	17,625,472	17,472,759
	ELLINGTON STRATEGIC MORTGAGE INSTITUTIONAL FUND	44,458,833	33,029,562	44,458,833
	BLACKROCK EM ALPHA ADVANTAGE	31,294,827	30,950,144	31,294,827
	THE COLCHESTER LOCAL MARKETS DEBT FUND	142,791	2,235,010	1,814,860

THE CCHS RETIREMENT PLAN

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

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	NUMERIC EMERGING MARKETS ALPHA FD LP	25,394,317	22,363,553	25,394,317
	BLACKROCK CHINA OPPORTUNITIES FUND	128	128,271	170,127
	MONTRUSCO BOLTON FUND	4,422,678	6,375,034	4,422,678
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 33	45	45,000	21,274
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD	290	290,000	116,011
	TRILOGY EMERGING MARKETS FD CLASS C	4,353	5,458,410	4,382,969
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 36	90	90,000	49,138
	GPT GROUP/THE	13,649	55,112	47,467
	PANAGORA STRATEGIC U.S. EQUITY EXTENDED ALPHA FUND	32,207,555	32,442,820	32,207,555
	Total registered investment companies		244,885,453	285,469,284
			$ 1,061,552,368	$ 1,123,948,761

* Party-in-interest as defined by ERISA

THE CCHS RETIREMENT PLAN

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

Year Ended December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
GCAT 2015-2 2 A1 144A	VAR RT 07/25/2020 DD 07/27/15	$ 199,795	$ 199,795
NEW YORK LIFE GLOBAL FUND 144A	1.300% 04/27/2018 DD 04/27/15	$ 299,790	$ 297,786
SANTANDER DRIVE AUTO REC 5 A2A	1.120% 12/17/2018 DD 10/21/15	$ 139,995	$ 139,995
MSCI EAFE INDEX FUTURE	FUTURES CONTRACT	$ -	$ (179,969)
MSCI EAFE INDEX FUTURE	FUTURES CONTRACT	$ -	$ 78,687
MINI MSCI EMG MKT FUTURE	FUTURES CONTRACT	$ -	$ (1,944,116)
MINI MSCI EMG MKT FUTURE	FUTURES CONTRACT	$ -	$ (22,395)
FTSE CHINA A50 INDEX FUT	FUTURES CONTRACT	$ -	$ 844,155
FTSE CHINA A50 INDEX FUT	FUTURES CONTRACT	$ -	$ 1,497,669
FTSE CHINA A50 INDEX FUT	FUTURES CONTRACT	$ -	$ (504,017)
GROUP BRUXELLES LAMBERT SA	COMMON STOCK	$ 114,094	$ 102,396
WENDEL SA	COMMON STOCK	$ 36,794	$ 36,937
ABERFORTH SMALLER COS-ORD	COMMON STOCK	$ 70,109	$ 78,355
JPMORGAN MID CAP INV TRUST	COMMON STOCK	$ 61,414	$ 67,800
INVESCO ASIA TRUST PLC-ORD	COMMON STOCK	$ 40,933	$ 35,209
MERCANTILE INVESTMENT TRUST	COMMON STOCK	$ 146,427	$ 157,497
STANDARD LIFE EQUITY INCOME	COMMON STOCK	$ 11,013	$ 12,125
SCHRODER ASIA PACIFIC-ORD	COMMON STOCK	$ 27,603	$ 23,513
TEMPLE BAR INVESTMENT TRUST	COMMON STOCK	$ 30,800	$ 29,625
BLACKROCK THROGMORTON TRUST	COMMON STOCK	$ 40,759	$ 44,162
TR EUROPEAN GROWTH TRUST PLC	COMMON STOCK	$ 54,690	$ 56,447
ORYX INTERNATIONAL GROWTH	COMMON STOCK	$ 12,764	$ 15,184
JPMORGAN EUR SMALLER COMPANI	COMMON STOCK	$ 61,027	$ 63,986

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a) Identity of party Involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
Category (iii) - Series of transactions in excess of 5% of Plan assets								
Mellon Trust	DREYFUS GOVT CASH MGMT FUND	$ 404,443,755	N/A	$ -	$ -	$ 404,443,755	$ 404,443,755	N/A
	1,306 purchases, 959 sales	N/A	$ 412,844,077	$ -	$ -	$ 412,844,077	$ 412,844,077	$ -

There were no category (i), (ii) or (iv) reportable transactions during 2015.

SCHEDULE G (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ► 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE CLEVELAND CLINIC FOUNDATION

D Employer Identification Number (EIN)
34-0714585

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR HF 144A SOLTUNI 26 IS REYKJAVIK ICELAND 105	BOND DATED 7/28/2006 MATURED 7/28/2011; 6.330%; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Orginal amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
170,000			170,000	170,000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR HF 144A SOLTUNI 26 IS REYKJAVIK ICELAND 105	BOND DATED 9/25/07; MATURED 9/25/2012; 6.375% BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Orginal amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
100,000			100,000	100,000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR HF 144A SOLTUNI 26 IS REYKJAVIK ICELAND 105	BOND DATED 6/15/2006; MATURED 6/15/2016; VARIABLE INTEREST RATE; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Orginal amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
150,000			150,000	150,000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAUPTHING BANK HF 144A BORGARTUN 26 IS REYKJAVIK ICELAND 105	BOND DATED 2/28/2008; MATURED 2/28/2015, 7.625%; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Orginal amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
540,000			540,000	540,000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAUPTHING BANK HF 144A BORGARTUN 26 IS REYKJAVIK ICELAND 105	BOND DATED 5/19/2006; MATURED 5/19/2016; 7.125%; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Orginal amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
100,000			100,000	100,000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LBI HF 144A ALFHEIMAR 74 IS REYKJAVIK ICELAND 105	BOND DATED 8/25/2006;MATURED 8/25/2011; 6.100%; BANK IN LIQUIDATION STATUS

	Amount received during reporting year			Amount overdue	
(d) Orginal amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
300,000			300,000	300,000	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	1839688 ALBERTA ULC 105 WEST STREET SAULT ST MARIE CA ONTARIO CANADA P6A7B4	BOND DATED 11/14/14 MATURES 2/13/2020; 14.0% JUNIOR SECURED DEBT/THIRD LIEN

	Amount received during reporting year			Amount overdue	
(d) Orginal amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
254,407			254,407	254,407	

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐		

	Amount received during reporting year			Amount overdue	
(d) Orginal amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis:		
▸ Applicable month		September 2014
▸ Yield curve basis		Segment rates
Interest rates:	Not Reflecting Corridors	Reflecting Corridors
▸ First segment rate	1.15%	4.72%
▸ Second segment rate	4.06%	6.11%
▸ Third segment rate	5.15%	6.81%
▸ Effective interest rate:	4.22%	6.20%
Annual rates of increase:		
▸ Salaries		N/A
▸ Social Security wage base		N/A
▸ Statutory limits on compensation and benefits		N/A
▸ Cash balance crediting rate1		6.00%
▸ Lump sum interest rate		September 2014 segment rates

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Mortality:

- Healthy
  - — Preretirement: RP2000 "Employees" table without collar or amount adjustments, projected to 2030 using Scale AA.
  - — Postretirement: RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2022 using Scale AA.
- Disabled: RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2022 using Scale AA.

Termination: Rates varying by age and service.

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

Disability: Rates varying by age and gender.

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

Retirement: Rates varying by age.

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

SCHEDULE SB ATTACHMENTS

Benefit commencement date:	
▸ Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55.
▸ Deferred vested benefit	50% upon termination of employment and 50% at normal retirement.
▸ Disability benefit	Lakewood Hospital Association: upon disablement.
	All Others: the later of age 65 or disablement.
Retirement benefit	Upon termination of employment.
Form of payment	Retirement: 85% single lump sum distribution, 15% straight life annuity (or 50% joint and survivor for married Medina Hospital caregivers).
	Termination: 50% single lump sum distribution assumed upon termination, 42.5% single lump sum distribution at normal retirement and 7.5% straight life annuity at normal retirement (or 50% joint and survivor for married Medina Hospital caregivers).
Percent married	85% for plans with a final average earnings formula; 100% for plans with a cash balance formula.
Spouse age	Wives are assumed to be three years younger than husbands.
Covered pay	Not applicable.
Administrative expenses	Return on asset assumption is net of expense paid by the trust; $9,618,599 is included in the target normal cost for plan year 2015.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	January 1.
Funding target	Present value of accrued benefits, as required by regulations under IRC §430.
Target normal cost	Present value of accrued benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year, as required by regulations under IRC §430 ($9,618,599 for plan year 2015).
Actuarial value of assets	The market value of assets as of the valuation date, plus discounted contributions made after the valuation date for plan year 2014, discounted using effective interest rate for plan year 2014.
Benefits not valued	Benefits for employees who have terminated without vested rights but may be rehired in time to have benefits restored were not valued, nor was the preretirement survivor annuity for terminated vested participants explicitly valued.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash balance interest crediting rate	The CCHS Retirement Plan credits interest to cash balance accounts using the one-year T-bill rate, but with a minimum interest credit rate of 6.00% for ABP and CCHS participants hired prior to May 1, 2004 and a minimum interest credit rate of 5.00% for CCHS participants hired on or after May 1, 2004. Due to the expected one-year T-bill rate environment, rates of 6.00% and 5.00%, respectively were selected by the plan sponsor. After examining historical variability in this rate, and considering the increase in interest crediting expected to be caused by the minimum interest credit, we believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used. The Lakewood portion of the plan credits interest to cash balance accounts using a fixed interest credit rate of 6.00%.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2012, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.
Retirement	Retirement rates were based on an experience study conducted in 2012, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Benefit commencement date for deferred benefits:

■ Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
■ Deferred vested benefit	Deferred vested participants are assumed to begin benefits at age 65 (or current age if later) because the plan's experience is not considered to be credible, but deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at earlier ages is not expected to be significant.
Form of payment	The percentage of retiring participants assumed to take lump sums is based on a best estimate of future experience.
Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The interest rates used to calculate the funding target and target normal cost were updated from the segment rates as of September 2013 to the segment rates as of September 2014. The required mortality tables used to calculate the funding target and target normal cost were updated to include one additional year of projected mortality improvements. Assumed plan-related expenses added to the target normal cost changed from $6,667,711 to $9,618,599. The assumed form of payment for terminations changed to 50.0% elect a single lump sum distribution upon termination, 42.5% elect a single lump sum distribution at normal retirement and 7.5% elect a straight life annuity at normal retirement (or 50.0% joint and survivor for married Medina Hospital caregivers).
Changes in methods since prior valuation	There have been no changes in methods since the prior valuation.

SCHEDULE SB ATTACHMENTS

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

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

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

63,733 / 1,000 = 64 Average Retirement Age

Plan Name: The CCHS Retirement Plan
EIN / PN: 34-0714585 / 001
Plan Sponsor: Cleveland Clinic
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 15, 2014, and effective January 1, 2015, or earlier for certain provisions.

Plan name	The CCHS Retirement Plan
Covered employees	Regular participants of Cleveland Clinic main campus and affiliated hospitals (Children's Rehabilitation, Fairview, Lakewood, Marymount, Medina and Meridia); including those on long-term disability but excluding: — Students — Members of the Staff — Key Administrative Staff — Project Staff — Associate Staff — Resident Physicians — Clinical Fellows (types A and B) — Clinical Associates — Research Associates — Senior Exempt/Management Employees — Clergy paid by non-Cleveland Clinic source

The abbreviated names for the benefit formulas are as follows:

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

SCHEDULE SB ATTACHMENTS

Definitions

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

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

SCHEDULE SB ATTACHMENTS

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

Social Security covered compensation (SSCC)

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

Plan formula

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

CCHS (participants hired prior to May 1, 2004)

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

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

Years of Service	*Credit for Earnings*
Under 5	2.5%
Over 4	3.5%

ABP

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

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

SCHEDULE SB ATTACHMENTS

Plan formula (continued)

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

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

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

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

Medina:

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

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

(ii) Credited service earned in excess of 30 years times 0.5% of Average Monthly Compensation.

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

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

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

SCHEDULE SB ATTACHMENTS

Plan formula (continued)	(iii) Credited service earned after January 1, 2006 (max of 30 years), times 0.5% of Average Monthly Compensation + 0.25% of Average Monthly Compensation in excess of SSCC.	
	(iv) Credited service earned after January 1, 2006, in excess of 30 years times 0.25% of Average Monthly Compensation.	
	Meridia: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times benefit service. (Minimum benefit: $15 per month times benefit service.)	
	Fairview: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times projected benefit service times CSR. (Minimum benefit: $12 per month times projected benefit service times CSR.)	
Interest credit	*Formulas*	*Definition*
	CCHS	For each plan year after December 31, 2001, up to the benefit commencement date, interest based on one-year T-bill rate as of the last business day in the prior plan year, subject to a minimum of 6% for participants hired prior to May 1, 2004, a minimum of 5% for participants hired on or after May 1, 2004, and a maximum of 10%. No interest is credited on pay credit in the year the pay credit is made. For 2001, the rate is based on the yield of the last one-year T-bill auction in 2000.
	ABP	For each plan year after December 31, 2001, up to the benefit commencement date, interest based on one-year T-bill rate as of the last business day in the prior plan year, subject to a minimum of 6% and a maximum of 10%. One-half year's interest is credited on pay credit in the year the pay credit is made. For 2001, the rate is based on the yield of the last one-year T-bill auction in 2000.
	Lakewood	For each plan year up to the benefit commencement date, 6% interest. No interest is credited on pay credit in the year the pay credit is made.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

SCHEDULE SB ATTACHMENTS

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Optional forms	CCHS	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum.
	ABP	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); ten-year certain and life annuity, lump sum.
	Fairview	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum.
	Lakewood	Single life annuity, qualified joint and survivor annuity (50%, 75%), cash refund annuity, lump sum.
	Marymount	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum.
	Medina	Single life annuity, qualified joint and survivor annuity (50%, 75%, 100%); five-year, ten-year, 15-year certain and life annuity, lump sum.
	Meridia	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum.
Actuarial equivalence for forms of payment		
All options unless specified by Parts B, C, D and E of the Plan	Interest rate: 7.5% Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(II).	
Lump sum distribution for Account Balance Formulas (Part B)	Interest Rate: The interest rate in effect for August of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II). Results are compared to the interest rate in effect for November of the preceding plan year pursuant to IRC §417 (e)(3)(A)(ii)(i) for plan year 2015. Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).	
Lakewood Grandfathered Lump Sum (Part B)	Interest Rate: The interest rate in effect for August of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II). Results are compared to the interest rate in effect for November of the preceding plan year pursuant to IRC §417 (e)(3)(A)(ii)(i) for plan year 2015. Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).	

SCHEDULE SB ATTACHMENTS

CCF Prior Lump Sum (as of December 31, 1996) (Part B)	Interest Rate: The interest rate in effect for August of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II). Results are compared to the interest rate in effect for November of the preceding plan year pursuant to IRC §417 (e)(3)(A)(ii)(i) for plan year 2015. Mortality: The UP-1984 Mortality Table set back three years for participants, but without setback for beneficiaries.
Prior CCF Plan/Children's Rehab annuity benefits (Part B)	Interest Rate: 7.5% Mortality: UP-1984 Mortality Table set back three years for participants, but without setback for beneficiaries.
Meridia, Fairview, and Marymount (Parts C, D and E)	Interest Rate: 8.0% Mortality: 1951 Group Annuity Mortality Table for Males, projected to 1975 by Projection Scale C, with an age setback of two years for males and females.
Medina	Interest Rate: 7.0% Mortality: 1951 Group Annuity Mortality Table for Males, projected to 1970 by Scale C with a five year setback for employees and no setback for spouses. For a married participant selecting a form other than single life, the benefit is first actuarially increased to include a 50% joint and survivor feature.
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the IRC. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.
Plan status for PBGC reporting purposes	Benefits and participation frozen with the exception of participants on long-term disability.

Future Plan Changes

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

Changes in Benefits Valued Since Prior Year

There have been no changes in benefits valued since the prior valuation other than reflecting that benefits for terminated vested participants can be paid upon termination.

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Cleveland Clinic
EIN/PN	34-0714585/001
Plan Name	The CCHS Retirement Plan
Valuation Date	January 1, 2015
Enrolled Actuary	David Hauer
Enrollment Number	14-06576

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis:		
▸ Applicable month		September 2014
▸ Yield curve basis		Segment rates
Interest rates:	Not Reflecting Corridors	Reflecting Corridors
▸ First segment rate	1.15%	4.72%
▸ Second segment rate	4.06%	6.11%
▸ Third segment rate	5.15%	6.81%
▸ Effective interest rate:	4.22%	6.20%
Annual rates of increase:		
▸ Salaries		N/A
▸ Social Security wage base		N/A
▸ Statutory limits on compensation and benefits		N/A
▸ Cash balance crediting rate1		6.00%
▸ Lump sum interest rate		September 2014 segment rates

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Mortality:

- Healthy
  - — Preretirement: RP2000 "Employees" table without collar or amount adjustments, projected to 2030 using Scale AA.
  - — Postretirement: RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2022 using Scale AA.
- Disabled: RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2022 using Scale AA.

Termination: Rates varying by age and service.

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

Disability: Rates varying by age and gender.

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

Retirement: Rates varying by age.

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

SCHEDULE SB ATTACHMENTS

Benefit commencement date:	
▸ Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55.
▸ Deferred vested benefit	50% upon termination of employment and 50% at normal retirement.
▸ Disability benefit	Lakewood Hospital Association: upon disablement.
	All Others: the later of age 65 or disablement.
Retirement benefit	Upon termination of employment.
Form of payment	Retirement: 85% single lump sum distribution, 15% straight life annuity (or 50% joint and survivor for married Medina Hospital caregivers).
	Termination: 50% single lump sum distribution assumed upon termination, 42.5% single lump sum distribution at normal retirement and 7.5% straight life annuity at normal retirement (or 50% joint and survivor for married Medina Hospital caregivers).
Percent married	85% for plans with a final average earnings formula; 100% for plans with a cash balance formula.
Spouse age	Wives are assumed to be three years younger than husbands.
Covered pay	Not applicable.
Administrative expenses	Return on asset assumption is net of expense paid by the trust; $9,618,599 is included in the target normal cost for plan year 2015.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	January 1.
Funding target	Present value of accrued benefits, as required by regulations under IRC §430.
Target normal cost	Present value of accrued benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year, as required by regulations under IRC §430 ($9,618,599 for plan year 2015).
Actuarial value of assets	The market value of assets as of the valuation date, plus discounted contributions made after the valuation date for plan year 2014, discounted using effective interest rate for plan year 2014.
Benefits not valued	Benefits for employees who have terminated without vested rights but may be rehired in time to have benefits restored were not valued, nor was the preretirement survivor annuity for terminated vested participants explicitly valued.

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash balance interest crediting rate	The CCHS Retirement Plan credits interest to cash balance accounts using the one-year T-bill rate, but with a minimum interest credit rate of 6.00% for ABP and CCHS participants hired prior to May 1, 2004 and a minimum interest credit rate of 5.00% for CCHS participants hired on or after May 1, 2004. Due to the expected one-year T-bill rate environment, rates of 6.00% and 5.00%, respectively were selected by the plan sponsor. After examining historical variability in this rate, and considering the increase in interest crediting expected to be caused by the minimum interest credit, we believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used. The Lakewood portion of the plan credits interest to cash balance accounts using a fixed interest credit rate of 6.00%.
Lump sum conversion rate	As required by IRC 430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2012, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.
Retirement	Retirement rates were based on an experience study conducted in 2012, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Benefit commencement date for deferred benefits:

■ Preretirement death benefit	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
■ Deferred vested benefit	Deferred vested participants are assumed to begin benefits at age 65 (or current age if later) because the plan's experience is not considered to be credible, but deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at earlier ages is not expected to be significant.
Form of payment	The percentage of retiring participants assumed to take lump sums is based on a best estimate of future experience.
Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The interest rates used to calculate the funding target and target normal cost were updated from the segment rates as of September 2013 to the segment rates as of September 2014. The required mortality tables used to calculate the funding target and target normal cost were updated to include one additional year of projected mortality improvements. Assumed plan-related expenses added to the target normal cost changed from $6,667,711 to $9,618,599. The assumed form of payment for terminations changed to 50.0% elect a single lump sum distribution upon termination, 42.5% elect a single lump sum distribution at normal retirement and 7.5% elect a straight life annuity at normal retirement (or 50.0% joint and survivor for married Medina Hospital caregivers).
Changes in methods since prior valuation	There have been no changes in methods since the prior valuation.

The CCHS Retirement Plan
EIN: 34-0714585 PN: 001
2015 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Attained Age		Years of Credited Service									
		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up
Under 25	Number										
	Average Pay										
	Average CB										
25-29	Number	241	686	20							
	Average Pay	51,451	48,096	46,571							
	Average CB	497	1,615	3,338							
30-34	Number	252	1,540	544	8						
	Average Pay	57,284	54,970	53,699							
	Average CB	736	3,243	8,122							
35-39	Number	150	1,137	949	234	3					
	Average Pay	60,944	59,181	62,642	60,107						
	Average CB	750	3,751	12,200	18,342						
40-44	Number	137	994	904	766	217	1				
	Average Pay	59,461	61,004	61,935	66,800	72,771					
	Average CB	903	4,051	13,581	23,078	33,608					
45-49	Number	114	874	902	691	501	157	3			
	Average Pay	64,470	60,005	63,265	67,862	74,912	67,751				
	Average CB	897	4,172	15,308	25,501	38,716	51,830				
50-54	Number	98	825	930	766	499	494	176	30		
	Average Pay	63,943	59,959	59,808	68,426	69,872	74,488	71,935	55,928		
	Average CB	837	4,251	16,563	29,271	38,486	55,455	72,855	69,084		
55-59	Number	80	724	921	762	458	441	459	242	15	
	Average Pay	51,696	59,941	60,946	66,691	68,242	75,395	78,267	72,656		
	Average CB	717	4,255	19,267	32,347	37,543	60,853	72,848	101,540		
60-64	Number	43	450	547	433	308	254	220	230	103	1
	Average Pay	52,080	61,348	61,813	68,214	67,188	73,361	83,685	75,274	76,275	
	Average CB	728	4,248	22,382	37,319	41,040	55,431	68,962	91,307	125,960	
65-69	Number	15	138	157	88	82	56	42	36	26	4
	Average Pay		53,271	58,680	78,629	62,268	68,166	82,373	73,976	74,082	
	Average CB		4,338	29,306	46,020	48,007	64,237	98,231	105,005	131,734	
70 & up	Number	3	25	43	27	19	13	8	9	9	6
	Average Pay		42,862	50,568	57,469						
	Average CB		3,917	21,512	32,376						

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2015

This Form is Open to Public Inspection

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
The CCHS Retirement Plan

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2015

2 Assets:

a Market value	**2a**	1,213,402,163
b Actuarial value	**2b**	1,213,402,163

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	5,170	220,103,031	220,103,031
b For terminated vested participants	9,141	230,955,154	230,955,154
c For active participants	23,340	632,319,498	650,736,500
d Total	37,651	1,083,377,683	1,101,794,685

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**	9,618,599

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 David M Hauer DMH — October 3, 2016

Signature of actuary — Date

David M Hauer — 1406576

Type or print name of actuary — Most recent enrollment number

Towers Watson Delaware Inc. — 216-937-4000

Firm name — Telephone number (including area code)

1001 Lakeside Avenue, Suite 1500

Cleveland, OH 44114-1172

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 6.16%	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 6.47%		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		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	110.12%
15	Adjusted funding target attainment percentage	15	110.12%
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	113.93%
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
09-13-2016	100,000,000				
			Totals ► 18(b)	100,000,000	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	90,279,329

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

	1st segment:	2nd segment:	3rd segment:	
a Segment rates:	4.72%	6.11%	6.81%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	64

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	9,618,599
b Excess assets, if applicable, but not greater than line 31a	**31b**	9,618,599

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	0
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	90,279,329
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	90,279,329
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected	☐ 2 plus 7 years	☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010	☐ 2011

42 Amount of acceleration adjustment	**42**	0
43 Excess installment acceleration amount to be carried over to future plan years	**43**	0

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	Cash and cash equivalents			
*	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	24,495,592	$ 24,497,059	$ 24,497,059
*	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	6,707	6,707	6,707
	LEHMAN PROXY WAMCO - REC	25,094	25,094	2,164
	NON-BASE CURRENCY-EURO CURRENCY UNIT	-	2,300	2,290
	NON-BASE CURRENCY-POUND STERLING	-	387,898	379,162
	NON-BASE CURRENCY-HONG KONG DOLLAR	-	6,377	6,377
	NON-BASE CURRENCY-ISRAELI SHEKEL	-	1,649	1,644
	NON-BASE CURRENCY-AUSTRALIAN DOLLAR	-	69,694	65,853
	NON-BASE CURRENCY-CANADIAN DOLLAR	-	2,252	2,247
	NON-BASE CURRENCY-JAPANESE YEN	-	245	250
	NON-BASE CURRENCY-NEW ZEALAND DOLLAR	-	453	492
	NON-BASE CURRENCY-SINGAPORE DOLLAR	-	2,945	2,911
	NON-BASE CURRENCY-SWISS FRANC	-	15	18
	Total cash and cash equivalents		25,002,686	24,967,175
	U.S. government and related securities			
	FHLMC POOL #G1-1467 4.000% 09/01/2018 DD 10/01/03	42,054	40,806	43,769
	FHLMC POOL #E9-9955 5.000% 10/01/2018 DD 10/01/03	17,255	17,549	17,863
	FHLMC POOL #A4-6987 5.500% 07/01/2035 DD 09/01/05	126,664	124,596	140,799
	FHLMC POOL #C0-2660 6.500% 11/01/2036 DD 11/01/06	83,156	84,923	98,081
	FHLMC MULTICLASS MTG 1863 Z 6.500% 07/15/2026 DD 07/01/96	18,506	19,512	21,073
	FHLMC MULTICLASS MTG 2075 PH 6.500% 08/15/2028 DD 08/01/98	47,060	49,148	52,009
	FHLMC MULTICLASS MTG 2254 ZC 7.500% 09/15/2030 DD 09/01/00	17,822	18,992	21,068
	FNMA GTD REMIC P/T 96-29 B VAR RT 01/25/2026 DD 06/01/96	7,005	7,596	7,906
	FEDERAL NATL MTG ASSN 5.000% 05/11/2017 DD 04/16/07	300,000	352,332	316,137
	FNMA GTD REMIC P/T 98-36 ZB 6.000% 07/18/2028 DD 06/01/98	4,378	4,440	4,945
	FNMA GTD REMIC P/T 99-18 E 0.000% 04/18/2029 DD 03/01/99	38,593	32,032	35,301
	FNMA POOL #0254693 5.500% 04/01/2033 DD 03/01/03	37,383	36,703	42,056
	FNMA POOL #0464572 4.400% 02/01/2020 DD 02/01/10	1,000,000	1,028,281	1,083,490
	FNMA POOL #0467390 4.160% 03/01/2021 DD 03/01/11	463,818	496,286	501,471
	FNMA POOL #0AM4716 3.380% 12/01/2023 DD 12/01/13	500,000	520,469	520,130
	FNMA POOL #0AM4886 VAR RT 12/01/2023 DD 12/01/13	500,000	500,156	503,075
	FNMA GTD REMIC P/T 01-71 MB 6.000% 12/25/2016 DD 11/01/01	3,489	3,705	3,557
	FNMA GTD REMIC P/T 02-47 PE 5.500% 08/25/2017 DD 07/01/02	3,756	3,851	3,797
	FNMA GTD REMIC P/T 03-41 PE 5.500% 05/25/2023 DD 04/01/03	46,305	46,797	49,583
	FNMA GTD REMIC P/T 03-83 PG 5.000% 06/25/2023 DD 08/01/03	66,163	64,199	69,280
	FNMA GTD REMIC P/T 03-81 LC 4.500% 09/25/2018 DD 08/01/03	90,953	86,178	93,956
	FHLMC MULTICLASS MTG 2651 VZ 4.500% 07/15/2018 DD 07/01/03	26,895	26,093	27,755
	FNMA GTD REMIC P/T 04-W2 2A2 7.000% 02/25/2044 DD 02/01/04	33,922	36,649	39,178

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	FHLMC MULTICLASS MTG 2675 CK 4.000% 09/15/2018 DD 09/01/03	47,337	43,151	48,595
	FHLMC MULTICLASS MTG 2764 OE 4.500% 03/15/2019 DD 03/01/04	53,080	48,469	54,813
	FHLMC MULTICLASS MTG 2877 KO 0.000% 03/15/2019 DD 10/01/04	52,937	35,302	51,902
	FHLMC MULTICLASS MTG 3219 PO 0.000% 04/15/2036 DD 09/01/06	4,669	3,081	4,279
	FHLMC MULTICLASS MTG 3286 PO 0.000% 03/15/2037 DD 03/01/07	18,110	12,620	16,258
	FNMA POOL #0709877 5.000% 06/01/2018 DD 06/01/03	8,998	9,309	9,350
	FNMA POOL #0723852 5.000% 07/01/2033 DD 07/01/03	60,908	57,092	68,033
	FNMA POOL #0725017 5.500% 12/01/2033 DD 11/01/03	60,398	61,625	69,060
	FNMA POOL #0729296 5.000% 07/01/2033 DD 07/01/03	112,537	105,486	125,053
	FNMA POOL #0735290 4.500% 12/01/2019 DD 02/01/05	20,990	20,249	21,826
	FNMA POOL #0735841 4.500% 11/01/2019 DD 08/01/05	55,878	53,224	58,199
	FNMA POOL #0738348 6.000% 09/01/2033 DD 08/01/03	34,214	35,743	39,340
	FNMA POOL #0751182 5.500% 03/01/2034 DD 02/01/04	83,369	85,297	95,257
	FNMA POOL #0755973 8.000% 11/01/2028 DD 12/01/03	26,266	28,499	30,584
	FNMA POOL #0755994 8.000% 10/01/2028 DD 12/01/03	11,983	13,114	13,871
	FNMA POOL #0810896 VAR RT 01/01/2035 DD 12/01/04	29,704	30,182	31,037
	FNMA POOL #0889265 5.500% 06/01/2020 DD 03/01/08	29,349	30,083	30,334
	FNMA POOL #0889805 5.500% 07/01/2020 DD 07/01/08	59,548	59,604	61,580
	FINANCING CORP STRIP PO 0.000% 09/26/2019 DD 09/26/89	267,000	172,434	247,549
	RESOLUTION FDG CORP PRIN STRIP 0.000% 07/15/2020 DD 07/15/90	500,000	445,860	456,715
	U S TREASURY BOND 8.500% 02/15/2020 DD 02/15/90	150,000	208,729	190,974
	U S TREASURY BOND 8.750% 08/15/2020 DD 08/15/90	50,000	72,586	65,477
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	2,720,000	2,994,702	3,124,491
	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	15,400,000	13,971,858	14,683,592
	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	24,250,000	24,285,146	27,931,150
	U S TREASURY NOTE 1.250% 11/30/2018 DD 11/30/13	38,605,000	38,017,303	38,540,144
	U S TREASURY NOTE 0.875% 10/15/2017 DD 10/15/14	480,000	481,163	478,555
	U S TREASURY NOTE 2.000% 10/31/2021 DD 10/31/14	300,000	302,180	300,831
	U S TREASURY NOTE 4.250% 11/15/2017 DD 11/15/07	100,000	116,609	105,863
	U S TREASURY NOTE 3.125% 05/15/2019 DD 05/15/09	816,000	814,267	860,847
	U S TREASURY NOTE 3.625% 08/15/2019 DD 08/15/09	4,000,000	4,405,781	4,294,680
	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	4,100,000	4,551,488	4,422,219
	U S TREASURY NOTE 3.125% 04/30/2017 DD 04/30/10	35,000	36,497	36,009
	U S TREASURY NOTE 2.625% 11/15/2020 DD 11/15/10	21,710,000	21,898,863	22,556,256
	U S TREASURY NOTE 2.000% 01/31/2016 DD 01/31/11	25,000,000	25,172,852	25,030,500
	U S TREASURY NOTE 3.625% 02/15/2021 DD 02/15/11	500,000	575,703	543,495
	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	1,800,000	2,011,258	1,914,336
	U S TREASURY NOTE 1.750% 05/31/2016 DD 05/31/11	35,000,000	35,922,852	35,181,650
	U S TREASURY NOTE 1.500% 06/30/2016 DD 06/30/11	9,600,000	9,947,657	9,644,256
	U S TREASURY NOTE 1.500% 08/31/2018 DD 08/31/11	600,000	621,992	603,984
	U S TREASURY NOTE 1.000% 09/30/2016 DD 09/30/11	24,500,000	24,666,523	24,548,755
	U S TREASURY NOTE 2.000% 02/15/2022 DD 02/15/12	13,900,000	13,936,119	13,925,020

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	100,000	95,727	97,426
	U S TREASURY NOTE 2.125% 08/31/2020 DD 08/31/13	100,000	100,152	101,613
	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	45,000,000	44,701,352	46,963,350
	U S TREASURY NOTE 2.500% 05/15/2024 DD 05/15/14	6,000,000	6,332,109	6,131,040
	U S TREASURY BD CPN STRIP 0.000% 08/15/2016 DD 08/15/87	100,000	63,591	99,590
	U S TREASURY BD CPN STRIP 0.000% 11/15/2016 DD 11/15/86	150,000	127,318	148,955
	U S TREASURY BD CPN STRIP 0.000% 02/15/2017 DD 08/15/87	634,000	497,615	627,844
	U S TREASURY BD CPN STRIP 0.000% 08/15/2017 DD 08/15/87	266,000	211,255	261,944
	U S TREASURY BD CPN STRIP 0.000% 11/15/2017 DD 05/16/88	925,000	685,890	906,768
	U S TREASURY BD CPN STRIP 0.000% 02/15/2018 DD 05/16/88	575,000	425,780	561,401
	U S TREASURY BD CPN STRIP 0.000% 08/15/2018 DD 11/22/88	875,000	745,117	847,298
	U S TREASURY BD CPN STRIP 0.000% 05/15/2019 DD 05/15/90	1,520,000	1,127,631	1,444,806
	U S TREASURY BD CPN STRIP 0.000% 08/15/2019 DD 08/15/89	1,050,000	754,412	990,738
	U S TREASURY BD CPN STRIP 0.000% 02/15/2020 DD 02/15/90	240,000	216,784	223,493
	U S TREASURY BD CPN STRIP 0.000% 05/15/2020 DD 05/15/90	1,028,000	783,266	948,988
	U S TREASURY BD CPN STRIP 0.000% 08/15/2020 DD 08/15/90	250,000	193,186	229,663
	U S TREASURY BD CPN STRIP 0.000% 02/15/2021 DD 02/15/91	570,000	494,041	515,223
	U S TREASURY BD CPN STRIP 0.000% 05/15/2021 DD 05/15/91	410,000	351,708	368,088
	U S TREASURY BD CPN STRIP 0.000% 08/15/2021 DD 08/15/91	600,000	481,981	534,996
	U S TREASURY BD CPN STRIP 0.000% 11/15/2021 DD 11/15/91	335,000	250,271	296,435
	U S TREASURY BD CPN STRIP 0.000% 02/15/2022 DD 08/17/92	1,405,000	1,129,415	1,233,464
	U S TREASURY BD CPN STRIP 0.000% 05/15/2022 DD 11/18/92	565,000	467,114	492,211
	U S TREASURY BD CPN STRIP 0.000% 08/15/2022 DD 08/17/92	500,000	400,126	432,250
	U S TREASURY BD CPN STRIP 0.000% 02/15/2023 DD 02/15/93	1,745,000	1,370,698	1,489,741
	U S TREASURY BD CPN STRIP 0.000% 08/15/2023 DD 08/15/93	105,000	89,369	88,356
	U S TREASURY BD CPN STRIP 0.000% 05/15/2023 DD 08/15/94	200,000	158,075	169,272
	U S TREASURY BD CPN STRIP 0.000% 11/15/2023 DD 08/15/94	50,000	39,678	41,683
	U S TREASURY BD CPN STRIP 0.000% 02/15/2024 DD 02/15/95	500,000	410,415	414,470
	U S TREASURY BD CPN STRIP 0.000% 05/15/2024 DD 08/15/94	380,000	311,701	312,238
	U S TREASURY BD CPN STRIP 0.000% 11/15/2024 DD 08/15/94	50,000	24,736	40,404
	U S TREASURY BD CPN STRIP 0.000% 02/15/2025 DD 02/15/95	100,000	47,869	60,161
	U S TREASURY BD CPN STRIP 0.000% 08/15/2026 DD 08/15/96	47,000	31,087	35,926
	U S TREASURY BD CPN STRIP 0.000% 11/15/2026 DD 11/15/96	100,000	65,431	75,735
	U S TREASURY BD CPN STRIP 0.000% 02/15/2028 DD 08/17/98	53,000	35,786	38,482
	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 16	116	-	(51,656)
	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 16	110	-	(37,812)
	US 2YR TREAS NTS FUT (CBT) EXP MAR 16	113	-	(43,967)
	US ULTRA BOND (CBT) EXP MAR 16	55	-	45,977
	Total U.S. government and related securities		293,184,529	301,369,591

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	Corporate bonds and notes			
	ADVANCED DISPOSAL SERVICES INC 8.250% 10/01/2020 DD 10/01/13	20,000	20,000	20,150
	AGL CAPITAL CORP 5.250% 08/15/2019 DD 08/10/09	60,000	65,768	64,541
	AES CORP/VA 5.500% 03/15/2024 DD 03/07/14	225,000	224,938	200,813
	AES CORP/VA 5.500% 04/15/2025 DD 04/06/15	95,000	93,625	83,838
	AK STEEL CORP 7.625% 05/15/2020 DD 05/11/10	55,000	55,000	21,439
	AON PLC 4.000% 11/27/2023 DD 11/26/13	50,000	51,130	51,234
	AT&T INC 3.000% 06/30/2022 DD 05/04/15	140,000	135,740	136,643
	ABBVIE INC 3.200% 11/06/2022 DD 05/14/15	126,000	124,370	124,026
	CHUBB INA HOLDINGS INC 5.700% 02/15/2017 DD 02/08/07	100,000	112,381	104,635
	ADVANCED MICRO DEVICES INC 7.000% 07/01/2024 DD 06/16/14	75,000	75,000	48,750
	AGRIUM INC 3.375% 03/15/2025 DD 03/02/15	100,000	96,701	91,236
	ALBERTSON'S HOLDINGS LLC/ 144A 7.750% 10/15/2022 DD 10/23/14	12,000	11,588	12,742
	NEW ALBERTSONS INC 7.450% 08/01/2029 DD 07/27/99	770,000	649,263	681,450
	NEW ALBERTSONS INC 8.700% 05/01/2030 DD 05/09/00	70,000	64,994	66,150
	NEW ALBERTSONS INC 8.000% 05/01/2031 DD 05/01/01	130,000	113,219	118,300
	NEW ALBERTSONS INC 6.625% 06/01/2028 DD 06/03/98	15,000	11,600	12,075
	ALLERGAN INC/UNITED STATES 2.800% 03/15/2023 DD 03/12/13	290,000	271,930	273,125
	ALLY AUTO RECEIVABLES T SN1 A3 1.210% 12/20/2017 DD 03/31/15	61,000	60,995	60,736
	AMERICA MOVIL SAB DE CV 5.000% 03/30/2020 DD 03/30/10	100,000	111,535	108,513
	AMERICAN AXLE & MANUFACTURING 6.625% 10/15/2022 DD 09/17/12	50,000	50,000	52,375
	AMERICAN CREDIT ACCEP 2 A 144A 1.570% 06/12/2019 DD 06/25/15	143,371	143,366	142,883
	AMERICAN EXPRESS CO 5.500% 09/12/2016 DD 09/12/06	150,000	174,129	154,389
	AMERICAN EXPRESS CREDIT CORP 1.800% 07/31/2018 DD 07/31/15	59,000	58,923	58,894
	AMERICAN HONDA FINANCE CORP 2.450% 09/24/2020 DD 09/24/15	79,000	78,949	79,122
	AMERICAN INTERNATIONAL GROUP I 6.250% 03/15/2087 DD 03/13/07	100,000	99,656	109,250
	AMERICREDIT AUTOMOBILE RE 1 A3 0.900% 02/08/2019 DD 03/20/14	83,307	83,314	83,101
	AMGEN INC 5.700% 02/01/2019 DD 01/16/09	160,000	189,303	176,397
	ANADARKO PETROLEUM CORP 8.700% 03/15/2019 DD 03/05/09	40,000	39,560	45,446
	ANADARKO PETROLEUM CORP 6.375% 09/15/2017 DD 08/12/10	50,000	53,441	52,431
	ANHEUSER-BUSCH COS LLC 5.050% 10/15/2016 DD 10/14/03	150,000	173,232	154,629
	ANHEUSER-BUSCH INBEV WORLDWIDE 7.750% 01/15/2019 DD 01/15/11	6,000	5,988	6,936
	APPLE INC 1.000% 05/03/2018 DD 05/03/13	775,000	766,870	768,707
	ARCELORMITTAL VAR RT 03/01/2041 DD 03/07/11	525,000	504,000	355,031
	ARROW ELECTRONICS INC 7.500% 01/15/2027 DD 01/15/97	30,000	36,235	35,354
	ARROW ELECTRONICS INC 3.000% 03/01/2018 DD 02/20/13	20,000	20,409	19,984
	ARUBA INVESTMENTS INC 144A 8.750% 02/15/2023 DD 02/02/15	175,000	175,000	168,875
	ATRIUM WINDOWS & DOORS IN 144A 7.750% 05/01/2019 DD 04/17/14	315,000	311,768	233,100
	AVON PRODUCTS INC 4.200% 07/15/2018 DD 06/23/03	20,000	17,000	16,200
	BB&T CORP 5.250% 11/01/2019 DD 10/27/04	40,000	44,990	43,728
	BAE SYSTEMS HOLDINGS INC 144A 3.800% 10/07/2024 DD 10/07/14	23,000	22,932	22,870
	BB&T CORP 6.850% 04/30/2019 DD 05/04/09	50,000	49,302	56,992

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	BB&T CORP 3.950% 04/29/2016 DD 04/29/10	50,000	49,939	50,509
	BHP BILLITON FINANCE USA LTD 6.500% 04/01/2019 DD 03/25/09	75,000	85,625	82,616
	BP CAPITAL MARKETS PLC 3.245% 05/06/2022 DD 05/07/12	100,000	101,402	98,754
	BP CAPITAL MARKETS PLC 2.750% 05/10/2023 DD 05/10/13	176,000	174,236	165,262
	BP CAPITAL MARKETS PLC 3.814% 02/10/2024 DD 02/10/14	30,000	30,590	29,984
	BP CAPITAL MARKETS PLC 2.237% 05/10/2019 DD 02/10/14	67,000	67,000	67,089
	BANC OF AMERICA COMMERCIA 4 A4 5.634% 07/10/2046 DD 08/01/06	140,329	143,826	141,468
	BANK OF AMERICA CORP 5.625% 10/14/2016 DD 10/26/06	150,000	152,882	154,749
	BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07	100,000	94,752	106,975
	BANK OF AMERICA CORP 3.875% 03/22/2017 DD 03/22/12	92,000	96,305	94,011
	BANK OF AMERICA CORP 2.000% 01/11/2018 DD 01/11/13	100,000	100,017	99,873
	BANK OF AMERICA CORP 3.950% 04/21/2025 DD 04/21/15	74,000	73,782	72,059
*	BANK OF NEW YORK MELLON CORP/T 4.600% 01/15/2020 DD 11/16/09	35,000	34,932	37,913
*	BANK OF NEW YORK MELLON CORP/T 3.550% 09/23/2021 DD 09/23/11	14,000	13,991	14,686
*	BANK OF NEW YORK MELLON CORP/T 2.200% 05/15/2019 DD 05/07/14	167,000	166,676	167,249
	BARCLAYS BANK PLC 144A 6.050% 12/04/2017 DD 12/04/07	100,000	99,733	106,667
	BARMINCO FINANCE PTY LTD 144A 9.000% 06/01/2018 DD 05/20/13	225,000	225,000	177,750
	BASIC ENERGY SERVICES INC 7.750% 10/15/2022 DD 10/16/12	75,000	73,888	24,750
	BAYTEX ENERGY CORP 144A 5.625% 06/01/2024 DD 06/06/14	535,000	527,594	358,450
	BELLSOUTH LLC 6.875% 10/15/2031 DD 10/25/01	100,000	110,588	109,367
	BERKSHIRE HATHAWAY FINANCE COR 5.400% 05/15/2018 DD 11/15/08	100,000	99,854	108,541
	BERKSHIRE HATHAWAY FINANCE COR 1.300% 05/15/2018 DD 05/15/13	65,000	64,962	64,458
	BERKSHIRE HATHAWAY INC 3.400% 01/31/2022 DD 01/31/12	133,000	139,282	140,170
	BIOMARIN PHARMACEUTICAL INC 0.750% 10/15/2018 DD 10/15/13	10,000	10,000	12,838
	BIOMARIN PHARMACEUTICAL INC 1.500% 10/15/2020 DD 10/15/13	15,000	15,000	20,044
	BIOSCRIP INC 8.875% 02/15/2021 DD 02/15/15	110,000	110,000	87,450
	BLACKROCK INC 6.250% 09/15/2017 DD 09/17/07	75,000	82,592	81,050
	BLUE RACER MIDSTREAM LLC 144A 6.125% 11/15/2022 DD 11/13/14	205,000	201,825	141,450
	BONANZA CREEK ENERGY INC 6.750% 04/15/2021 DD 04/09/13	355,000	283,956	214,775
	BONANZA CREEK ENERGY INC 5.750% 02/01/2023 DD 07/18/14	195,000	138,763	101,400
	HEXION INC 9.200% 03/15/2021 DD 03/19/91	125,000	95,313	27,500
	BRAZILIAN GOVERNMENT INTERNATI 10.250% 01/10/2028 DD 02/14/07	1,000,000	567,685	224,329
	BUCKEYE PARTNERS LP 4.875% 02/01/2021 DD 01/13/11	50,000	52,105	48,634
	BUNGE LTD FINANCE CORP 8.500% 06/15/2019 DD 06/09/09	85,000	96,081	98,377
	BURLINGTON NORTHERN SANTA FE L 3.000% 03/15/2023 DD 03/12/13	50,000	48,896	49,274
	BURLINGTON NORTHERN SANTA FE L 5.650% 05/01/2017 DD 04/13/07	50,000	53,933	52,584
	CBS CORP 4.000% 01/15/2026 DD 07/10/15	83,000	81,689	80,937
	CCO HOLDINGS LLC / CCO HOLDING 5.750% 01/15/2024 DD 05/03/13	775,000	755,850	796,313
	CF INDUSTRIES INC 7.125% 05/01/2020 DD 04/23/10	40,000	48,693	45,137
	CME GROUP INC/IL 3.000% 03/15/2025 DD 03/09/15	39,000	38,926	38,261
	CPS AUTO RECEIVABLES B A 144A 1.650% 11/15/2019 DD 06/17/15	165,946	165,945	164,532
	CPS AUTO RECEIVABLES C A 144A 1.310% 02/15/2019 DD 09/17/14	78,451	78,242	77,871

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CVS HEALTH CORP 2.750% 12/01/2022 DD 11/29/12	75,000	74,363	73,073
	ALTERNATIVE LOAN TRUST 2CB 1A9 5.750% 03/25/2034 DD 01/01/04	485,068	485,966	488,613
	CALIFORNIA RESOURCES CORP 5.000% 01/15/2020 DD 10/01/14	30,000	30,000	10,688
	CALIFORNIA RESOURCES CORP 5.500% 09/15/2021 DD 03/15/15	460,000	459,400	144,900
	CALIFORNIA RESOURCES CORP 6.000% 11/15/2024 DD 10/01/14	620,000	579,563	189,100
	CALUMET SPECIALTY PRODUCTS PAR 7.625% 01/15/2022 DD 11/26/13	50,000	49,247	42,500
	CANADIAN NATURAL RESOURCES LTD 5.900% 02/01/2018 DD 01/17/08	75,000	75,319	78,084
	CAPITAL AUTO RECEIVABLES 4 A2 1.620% 03/20/2019 DD 10/21/15	118,868	118,864	118,158
	CAPITAL AUTO RECEIVABLES 1 A3 0.790% 06/20/2017 DD 01/24/13	6,847	6,846	6,845
	CAPITAL ONE FINANCIAL CORP 3.500% 06/15/2023 DD 06/06/13	27,000	26,750	26,835
	CARDINAL HEALTH INC 3.750% 09/15/2025 DD 06/23/15	45,000	44,968	45,684
	CARMAX AUTO OWNER TRUST 2 4 A3 0.800% 07/16/2018 DD 11/07/13	42,027	42,023	41,923
	CARMAX AUTO OWNER TRUST 2 4 A4 1.280% 05/15/2019 DD 11/07/13	55,000	54,995	54,677
	DUKE ENERGY PROGRESS LLC 5.300% 01/15/2019 DD 01/15/09	40,000	39,963	43,940
	CATERPILLAR FINANCIAL SERVICES 5.500% 03/15/2016 DD 03/10/06	50,000	50,508	50,443
	CATERPILLAR FINANCIAL SERVICES 7.150% 02/15/2019 DD 02/12/09	50,000	49,915	57,296
	CATERPILLAR FINANCIAL SERVICES 1.000% 11/25/2016 DD 11/26/13	100,000	99,921	100,025
	CELGENE CORP 3.625% 05/15/2024 DD 05/15/14	79,000	78,482	77,697
	CENOVUS ENERGY INC 3.800% 09/15/2023 DD 08/15/13	50,000	47,386	45,272
	CENTERPOINT ENERGY RESOURCES C 6.125% 11/01/2017 DD 10/23/07	10,000	9,966	10,760
	CENTURYLINK INC 7.600% 09/15/2039 DD 09/21/09	110,000	108,625	84,150
	CHESAPEAKE ENERGY CORP 2.500% 05/15/2037 DD 05/15/07	410,000	338,104	192,700
	CHESAPEAKE ENERGY CORP 2.250% 12/15/2038 DD 05/27/08	225,000	187,817	75,094
	CHRYSLER CAPITAL AU AA A3 144A 0.830% 09/17/2018 DD 03/19/14	61,507	61,529	61,390
	CIENA CORP 0.875% 06/15/2017 DD 06/11/07	635,000	479,172	622,700
	CIENA CORP 144A 3.750% 10/15/2018 DD 10/18/10	135,000	126,412	167,400
	CINCINNATI BELL TELEPHONE CO L 6.300% 12/01/2028 DD 11/30/98	60,000	46,150	54,300
	CISCO SYSTEMS INC 5.500% 02/22/2016 DD 02/22/06	50,000	48,954	50,319
	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	63,000	63,000	68,386
	CITIGROUP INC 3.750% 06/16/2024 DD 06/16/14	15,000	14,981	15,269
	CITIGROUP INC 1.800% 02/05/2018 DD 02/05/15	100,000	99,926	99,617
	CITIGROUP INC 1.700% 04/27/2018 DD 04/27/15	180,000	179,429	178,216
	CITIGROUP INC 2.150% 07/30/2018 DD 07/30/15	66,000	65,983	65,951
	FRONTIER COMMUNICATIONS CORP 7.875% 01/15/2027 DD 12/22/06	235,000	210,913	192,700
	IHEARTCOMMUNICATIONS INC 9.000% 03/01/2021 DD 02/23/11	370,000	347,227	258,075
	CLEAVER-BROOKS INC 144A 8.750% 12/15/2019 DD 12/19/12	25,000	24,840	24,125
	CLEVELAND ELECTRIC ILLUMINATIN 7.880% 11/01/2017 DD 10/24/97	45,000	51,369	49,515
	CLIFFS NATURAL RESOURCES INC 6.250% 10/01/2040 DD 09/20/10	300,000	250,205	54,000
	HCA INC 8.360% 04/15/2024 DD 04/15/94	105,000	97,806	118,650
	HCA INC 7.690% 06/15/2025 DD 06/30/95	30,000	26,969	32,325
	HCA INC 7.050% 12/01/2027 DD 12/08/95	20,000	16,625	20,150
	HCA INC 7.500% 12/15/2023 DD 12/15/93	155,000	146,875	165,850

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	HCA INC 7.580% 09/15/2025 DD 09/14/95	15,000	13,381	16,163
	HCA INC 7.750% 07/15/2036 DD 07/08/96	70,000	62,094	74,200
	OHIO POWER CO 6.050% 05/01/2018 DD 05/16/08	35,000	34,921	38,018
	COMCAST CORP 3.125% 07/15/2022 DD 07/02/12	100,000	102,799	101,627
	EQUITY COMMONWEALTH 5.875% 09/15/2020 DD 09/17/10	100,000	109,394	107,469
	CONNECTICUT LIGHT & POWER CO/T 5.650% 05/01/2018 DD 05/27/08	15,000	14,964	16,314
	CONOCOPHILLIPS CANADA FUNDING 5.625% 10/15/2016 DD 10/13/06	250,000	256,463	258,215
	CONSOLIDATED ENERGY FINAN 144A 6.750% 10/15/2019 DD 10/07/14	380,000	376,200	363,261
	CONSUMERS ENERGY CO 6.125% 03/15/2019 DD 09/12/08	100,000	118,218	112,111
	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	60,000	64,660	63,323
	CREDIT ACCEPTANCE AU 2A A 144A 1.880% 03/15/2022 DD 09/25/14	250,000	249,678	248,825
	CREDIT SUISSE GROUP FUNDI 144A 3.125% 12/10/2020 DD 12/10/15	250,000	249,530	248,865
	DTE ENERGY CO 3.850% 12/01/2023 DD 11/25/13	30,000	29,936	30,827
	DT AUTO OWNER TRUST 3A A 144A 1.660% 03/15/2019 DD 10/14/15	310,222	310,201	309,555
	DT AUTO OWNER TRUST 3A B 144A 2.460% 11/15/2019 DD 10/14/15	360,000	359,945	358,042
	DAIMLER FINANCE NORTH AME 144A 2.375% 08/01/2018 DD 08/01/13	151,000	150,626	151,228
	JOHN DEERE CAPITAL CORP 2.250% 06/07/2016 DD 06/07/11	100,000	104,269	100,556
	JOHN DEERE CAPITAL CORP 1.125% 06/12/2017 DD 06/12/14	300,000	299,859	299,403
	JOHN DEERE CAPITAL CORP 2.050% 03/10/2020 DD 03/10/15	40,000	39,913	39,510
	DEVON ENERGY CORP 6.300% 01/15/2019 DD 01/09/09	60,000	68,684	61,818
	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	70,000	70,202	76,439
	DISCOVERY COMMUNICATIONS LLC 4.375% 06/15/2021 DD 06/20/11	60,000	66,209	61,487
	DISH DBS CORP 5.000% 03/15/2023 DD 12/27/12	260,000	251,144	225,550
	DISH DBS CORP 5.875% 11/15/2024 DD 11/20/14	44,000	44,000	39,160
	RR DONNELLEY & SONS CO 6.500% 11/15/2023 DD 11/12/13	330,000	330,000	305,250
	RR DONNELLEY & SONS CO 6.000% 04/01/2024 DD 03/20/14	420,000	418,838	374,850
	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	100,000	98,730	96,960
	DRIVE AUTO RECEIVAB AA A2 144A 1.010% 11/15/2017 DD 03/18/15	42,366	42,371	42,341
	DRIVE AUTO RECEIVAB DA A3 144A 1.590% 12/17/2018 DD 09/29/15	53,000	52,995	52,781
	DRIVE AUTO RECEIVABL DA B 144A 2.590% 12/16/2019 DD 09/29/15	400,000	399,994	398,292
	SPECTRA ENERGY CAPITAL LLC 8.000% 10/01/2019 DD 09/28/99	50,000	65,612	56,865
	DUKE ENERGY CAROLINAS LLC 5.100% 04/15/2018 DD 04/14/08	65,000	64,904	69,667
	DUKE ENERGY PROGRESS LLC 3.250% 08/15/2025 DD 08/13/15	21,000	20,936	21,146
	DYNEGY INC 7.375% 11/01/2022 DD 05/01/15	25,000	25,000	21,750
	DYNEGY INC 7.625% 11/01/2024 DD 05/01/15	145,000	145,000	123,946
	EBAY INC 2.600% 07/15/2022 DD 07/24/12	35,000	33,189	32,579
	EBAY INC 1.350% 07/15/2017 DD 07/24/12	100,000	99,958	99,209
	ECOLAB INC 1.450% 12/08/2017 DD 12/13/12	50,000	49,916	49,527
	ECLIPSE RESOURCES CORP 144A 8.875% 07/15/2023 DD 07/06/15	375,000	367,136	179,063
	ECOPETROL SA 5.375% 06/26/2026 DD 06/26/15	54,000	53,637	46,035
	ENCANA CORP 6.500% 05/15/2019 DD 05/04/09	15,000	16,532	14,625
	ENERGY TRANSFER PARTNERS LP 4.050% 03/15/2025 DD 03/12/15	16,000	15,987	13,140

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ENSCO PLC 5.200% 03/15/2025 DD 03/12/15	17,000	16,936	12,098
	ENTERPRISE PRODUCTS OPERATING 3.900% 02/15/2024 DD 02/12/14	100,000	104,538	93,301
	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	18,000	17,934	16,146
	EXELON GENERATION CO LLC 4.250% 06/15/2022 DD 12/15/12	50,000	50,988	50,660
	EXETER AUTOMOBILE RE 2A A 144A 1.540% 11/15/2019 DD 05/20/15	89,598	89,307	89,200
	EXETER AUTOMOBILE RE 3A A 144A 2.000% 03/16/2020 DD 10/21/15	272,895	272,877	272,401
	EXETER AUTOMOBILE RE 3A B 144A 3.590% 08/16/2021 DD 10/21/15	385,000	384,900	384,515
	EXXON MOBIL CORP 2.397% 03/06/2022 DD 03/06/15	50,000	50,501	49,231
	FTS INTERNATIONAL INC 6.250% 05/01/2022 DD 04/16/14	240,000	240,000	67,200
	FIFTH THIRD BANCORP 5.450% 01/15/2017 DD 12/20/06	80,000	79,720	82,935
	FIFTH THIRD BANK/CINCINNATI OH 2.375% 04/25/2019 DD 04/25/14	300,000	299,802	300,993
	FIRST HORIZON MORTGAGE AR7 2A2 VAR RT 02/25/2035 DD 12/01/04	81,013	82,634	80,922
	FIRST INVESTORS AUT 2A A2 144A 1.230% 03/15/2019 DD 06/20/13	44,451	44,500	44,410
	FIRST INVESTORS AUT 1A A2 144A 0.900% 10/15/2018 DD 01/24/13	2,165	2,165	2,163
	FIRST QUANTUM MINERALS LT 144A 7.250% 05/15/2022 DD 05/13/14	455,000	415,500	284,375
	FIRSTKEY LENDING 2 SFR1 A 144A 2.553% 03/09/2047 DD 04/01/15	355,347	356,224	348,031
	DUKE ENERGY FLORIDA LLC 5.650% 06/15/2018 DD 06/18/08	20,000	19,928	21,831
	FORD CREDIT AUTO LEASE TR B A3 0.890% 09/15/2017 DD 07/29/14	56,000	55,996	55,913
	FORD CREDIT AUTO LEASE TR B A4 1.100% 11/15/2017 DD 07/29/14	22,000	21,997	21,932
	FORD MOTOR CREDIT CO LLC 3.000% 06/12/2017 DD 06/12/12	200,000	208,598	201,944
	FREEPORT-MCMORAN INC 3.550% 03/01/2022 DD 02/13/12	125,000	120,340	72,500
	FRONTIER COMMUNICATIONS CORP 6.250% 09/15/2021 DD 09/17/14	90,000	90,000	76,275
	FRONTIER COMMUNICATIONS CORP 6.875% 01/15/2025 DD 09/17/14	140,000	135,788	115,325
	GE CAPITAL INTERNATIONAL 144A 0.964% 04/15/2016 DD 10/26/15	760,000	762,257	762,257
	ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08	35,000	20,804	40,425
	GENERAL ELECTRIC CO 5.625% 05/01/2018 DD 04/21/08	140,000	139,626	152,684
	GENERAL ELECTRIC CO 5.500% 01/08/2020 DD 01/08/10	60,000	68,306	67,294
	GLITNIR HOLDCO EHF 144A VAR RT 06/15/2016 DD 06/15/06	150,000	150,000	10,500
	GLITNIR HOLDCO EHF 144A 6.330% 07/28/2011 DD 07/28/06	170,000	170,000	7,650
	GLITNIR HOLDCO EHF 144A 6.375% 09/25/2012 DD 09/25/07	100,000	99,776	24,450
	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	50,000	56,981	57,213
	GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	50,000	58,193	56,861
	GOLDMAN SACHS GROUP INC/THE 3.625% 02/07/2016 DD 02/07/11	215,000	215,518	215,546
	GOLDMAN SACHS GROUP INC/THE 2.625% 01/31/2019 DD 01/31/14	109,000	108,656	109,779
	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	64,000	63,947	65,251
	GOLDMAN SACHS GROUP INC/THE 2.600% 04/23/2020 DD 01/23/15	24,000	23,949	23,818
	GOLDMAN SACHS GROUP INC/THE 3.750% 05/22/2025 DD 05/22/15	32,000	31,897	32,213
	GROUP 1 AUTOMOTIVE INC VAR RT 06/01/2022 DD 06/01/15	345,000	339,825	341,550
	GULF SOUTH PIPELINE CO LP 4.000% 06/15/2022 DD 12/15/12	70,000	67,306	62,515
	HCA INC 7.500% 11/06/2033 DD 11/06/03	124,000	105,400	132,060
	HCP INC 4.000% 12/01/2022 DD 12/01/15	50,000	49,789	49,769
	EQUITY COMMONWEALTH 6.650% 01/15/2018 DD 09/18/07	75,000	74,360	79,378

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	HSBC USA INC 2.750% 08/07/2020 DD 08/07/15	247,000	246,783	247,025
	HALCON RESOURCES CORP 8.875% 05/15/2021 DD 05/15/13	70,000	69,473	20,300
	HALCON RESOURCES CORP 144A 8.625% 02/01/2020 DD 05/01/15	75,000	71,013	51,750
	HALLIBURTON CO 3.500% 08/01/2023 DD 08/05/13	50,000	50,521	49,071
	HECLA MINING CO 6.875% 05/01/2021 DD 11/01/13	665,000	661,319	485,450
	KRAFT HEINZ FOODS CO 144A 3.950% 07/15/2025 DD 07/02/15	50,000	50,485	50,466
	HP INC 4.375% 09/15/2021 DD 09/19/11	59,000	58,891	58,053
	HEXION INC 8.875% 02/01/2018 DD 01/29/10	140,000	132,994	98,700
	HEXION INC / HEXION NOVA SCOTI 9.000% 11/15/2020 DD 11/05/10	735,000	713,150	281,138
	HOLOGIC INC STEP 03/01/2042 DD 03/05/2012	220,000	212,829	293,975
	HOLOGIC INC 144A 5.250% 07/15/2022 DD 07/02/15	145,000	145,000	147,900
	HOME DEPOT INC/THE 5.400% 03/01/2016 DD 03/24/06	75,000	70,128	75,527
	HOME DEPOT INC/THE 2.625% 06/01/2022 DD 06/02/15	50,000	49,263	49,948
	HUB HOLDINGS LLC / HUB HO 144A 8.125% 07/15/2019 DD 07/08/14	139,000	138,653	129,965
	ISTAR INC 5.000% 07/01/2019 DD 06/13/14	140,000	140,000	135,975
	ICONIX BRAND GROUP INC 1.500% 03/15/2018 DD 03/18/13	130,000	129,385	64,025
	IHEARTCOMMUNICATIONS INC 9.000% 09/15/2022 DD 09/10/14	140,000	140,000	96,600
	ILLINOIS TOOL WORKS INC 3.500% 03/01/2024 DD 02/25/14	50,000	49,691	51,385
	INDIANA MICHIGAN POWER CO 7.000% 03/15/2019 DD 01/15/09	25,000	24,832	28,337
	INDIANA MICHIGAN POWER CO 3.200% 03/15/2023 DD 03/18/13	50,000	49,920	49,295
	INTEL CORP VAR RT 12/15/2035 DD 12/16/05	660,000	642,561	844,391
	INTELSAT LUXEMBOURG SA 6.750% 06/01/2018 DD 04/05/13	10,000	10,000	7,400
	INTELSAT LUXEMBOURG SA 7.750% 06/01/2021 DD 04/05/13	70,000	70,000	32,725
	INTELSAT LUXEMBOURG SA 8.125% 06/01/2023 DD 04/05/13	40,000	40,000	18,100
	INTELSAT JACKSON HOLDINGS SA 5.500% 08/01/2023 DD 06/05/13	420,000	405,750	329,700
	INTERCONTINENTAL EXCHANGE INC 4.000% 10/15/2023 DD 10/08/13	29,000	28,775	29,868
	INTERCONTINENTAL EXCHANGE INC 2.500% 10/15/2018 DD 10/08/13	28,000	27,975	28,245
	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/2018 DD 10/15/08	200,000	199,256	230,540
	INTERNATIONAL BUSINESS MACHINE 1.625% 05/15/2020 DD 05/07/13	209,000	207,430	203,806
	INTUIT INC 5.750% 03/15/2017 DD 03/12/07	50,000	54,216	52,387
	VIAVI SOLUTIONS INC 0.625% 08/15/2033 DD 08/21/13	75,000	74,320	70,266
	JARDEN CORP 1.125% 03/15/2034 DD 03/17/14	65,000	64,232	79,747
	JEFFERIES GROUP LLC 3.875% 11/01/2029 DD 10/26/09	75,000	66,946	74,625
	JEFFERIES GROUP LLC 6.875% 04/15/2021 DD 06/28/10	60,000	68,431	67,121
	JEFFERIES FINANCE LLC / J 144A 6.875% 04/15/2022 DD 03/31/14	211,000	211,000	177,240
	NINE WEST HOLDINGS INC 6.125% 11/15/2034 DD 05/15/05	65,000	52,313	9,100
	JONES ENERGY HOLDINGS LLC / JO 6.750% 04/01/2022 DD 10/01/14	20,000	16,050	11,200
	KANSAS CITY POWER & LIGHT CO 3.150% 03/15/2023 DD 03/14/13	52,000	51,951	50,961
	KAUPTHING BANK EHF 144A 7.625% 02/28/2015 DD 02/28/08	540,000	452,228	48,600
	KAUPTHING EHF 144A 7.125% 05/19/2016 DD 05/19/06	100,000	99,472	3,280
	KB HOME 1.375% 02/01/2019 DD 01/29/13	35,000	34,214	31,303
	KEYCORP 5.100% 03/24/2021 DD 03/24/11	75,000	83,936	81,971

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	KIMBERLY-CLARK CORP 7.500% 11/01/2018 DD 11/04/08	10,000	9,963	11,586
	KRAFT HEINZ FOODS CO 6.125% 08/23/2018 DD 08/23/12	92,000	91,945	101,010
	KROGER CO/THE 8.000% 09/15/2029 DD 09/22/99	40,000	52,881	53,998
	KROGER CO/THE 6.400% 08/15/2017 DD 08/15/07	50,000	57,771	53,691
	KROGER CO/THE 4.000% 02/01/2024 DD 01/30/14	90,000	89,816	93,276
	LADDER CAPITAL FINANCE HO 144A 5.875% 08/01/2021 DD 08/01/14	520,000	520,000	473,200
	LBI HF 144A 6.100% 08/25/2011 DD 08/25/06	300,000	299,922	33,000
	LB-UBS COMMERCIAL MORTG C3 A1A VAR RT 03/15/2039 DD 03/11/06	100,755	102,864	100,791
	LENNAR CORP 3.250% 11/15/2021 DD 11/29/11	95,000	95,000	198,016
	LEVEL 3 FINANCING INC 5.375% 08/15/2022 DD 11/15/14	390,000	382,200	395,850
	LINCOLN NATIONAL CORP 4.200% 03/15/2022 DD 03/29/12	50,000	52,383	52,277
	ALCATEL-LUCENT USA INC 6.450% 03/15/2029 DD 03/15/99	1,390,000	1,174,525	1,407,375
	LUNDIN MINING CORP 144A 7.500% 11/01/2020 DD 10/27/14	40,000	40,000	37,500
	LUNDIN MINING CORP 144A 7.875% 11/01/2022 DD 10/27/14	140,000	140,000	128,800
	MAGELLAN MIDSTREAM PARTNERS LP 4.250% 02/01/2021 DD 08/11/10	80,000	83,277	79,977
	MARATHON OIL CORP 6.000% 10/01/2017 DD 09/27/07	100,000	102,192	101,933
	MARSH & MCLENNAN COS INC 2.350% 03/06/2020 DD 03/06/15	48,000	47,962	47,581
	MASSMUTUAL GLOBAL FUNDING 144A 5.250% 07/31/2018 DD 07/31/03	70,000	82,326	75,186
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025 DD 11/03/15	50,000	50,376	50,376
	MECCANICA HOLDINGS USA IN 144A 7.375% 07/15/2039 DD 07/15/09	200,000	164,375	210,000
	MECCANICA HOLDINGS USA IN 144A 6.250% 01/15/2040 DD 10/27/09	100,000	84,000	92,500
	BANK OF AMERICA CORP 6.400% 08/28/2017 DD 08/28/07	53,000	52,923	56,774
	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	62,000	62,227	68,402
	METLIFE INC VAR RT 09/15/2023 DD 09/10/13	80,000	85,630	85,896
	MICROSOFT CORP 2.375% 05/01/2023 DD 05/02/13	170,000	168,306	165,028
	MICROSOFT CORP 2.375% 02/12/2022 DD 02/12/15	35,000	35,287	34,547
	MICRON TECHNOLOGY INC 3.000% 11/15/2043 DD 11/12/13	45,000	37,315	37,406
	MIDAS INTERMEDIATE HOLDCO 144A 7.875% 10/01/2022 DD 09/24/14	185,000	185,000	165,575
	MORGAN STANLEY 6.625% 04/01/2018 DD 04/01/08	100,000	102,343	109,653
	MORGAN STANLEY 2.125% 04/25/2018 DD 04/25/13	100,000	100,808	100,134
	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	31,000	30,859	32,908
	MORGAN STANLEY 4.000% 07/23/2025 DD 07/23/15	66,000	65,946	67,985
	MORGAN STANLEY 2.375% 07/23/2019 DD 07/23/14	145,000	145,721	144,514
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	100,000	93,662	110,360
	MORGAN STANLEY 4.875% 11/01/2022 DD 10/23/12	100,000	105,779	106,125
	MORTGAGEIT TRUST 2005-1 1 1A1 VAR RT 02/25/2035 DD 01/19/05	14,941	14,941	14,569
	MOSAIC CO/THE 4.250% 11/15/2023 DD 11/13/13	70,000	71,855	69,330
	NGL ENERGY PARTNERS LP / NGL E 5.125% 07/15/2019 DD 01/15/15	150,000	150,000	118,500
	NABORS INDUSTRIES INC 4.625% 09/15/2021 DD 08/23/11	70,000	70,434	57,523
	BANK OF AMERICA CORP 7.800% 09/15/2016 DD 09/24/96	100,000	106,780	104,115
	NEVADA POWER CO 6.500% 08/01/2018 DD 07/30/08	20,000	19,935	22,196

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	NEW YORK LIFE GLOBAL FUND 144A 0.800% 02/12/2016 DD 02/13/13	225,000	224,854	225,002
	NEW YORK LIFE GLOBAL FUND 144A 2.150% 06/18/2019 DD 06/18/14	300,000	300,183	299,760
	NOBLE ENERGY INC 5.625% 05/01/2021 DD 05/01/15	34,000	34,340	33,258
	NOBLE ENERGY INC 5.875% 06/01/2022 DD 06/01/15	26,000	26,290	24,734
	NOBLE HOLDING INTERNATIONAL LT 3.950% 03/15/2022 DD 02/10/12	4,000	3,654	2,645
	NOMURA HOLDINGS INC 4.125% 01/19/2016 DD 01/19/11	70,000	69,570	70,075
	NORFOLK SOUTHERN CORP 7.700% 05/15/2017 DD 05/19/97	50,000	56,680	54,042
	NUANCE COMMUNICATIONS INC 1.500% 11/01/2035 DD 06/16/15	273,000	-	292,964
	NUANCE COMMUNICATIONS INC 144A 1.000% 12/15/2035 DD 12/07/15	190,000	189,020	182,757
	1839688 ALBERTA ULC 14.000% 02/13/2020 DD 11/14/14	254,407	238,821	25
	ONCOR ELECTRIC DELIVERY CO LLC 6.800% 09/01/2018 DD 03/01/09	10,000	11,295	11,115
	ONEMAIN FINANCIAL IS 2A A 144A 2.570% 07/18/2025 DD 05/21/15	184,000	183,998	181,844
	ORACLE CORP 5.750% 04/15/2018 DD 04/09/08	60,000	59,972	65,468
	ORACLE CORP 3.625% 07/15/2023 DD 07/16/13	100,000	97,578	103,438
	ORACLE CORP 5.250% 01/15/2016 DD 01/13/06	100,000	98,585	100,147
	OXFORD FINANCE LLC / OXFO 144A 7.250% 01/15/2018 DD 01/22/13	45,000	45,000	45,000
	PECO ENERGY CO 5.350% 03/01/2018 DD 03/03/08	50,000	49,916	53,724
	PNC FUNDING CORP 5.625% 02/01/2017 DD 02/08/07	50,000	54,919	51,982
	PNC FUNDING CORP 6.700% 06/10/2019 DD 06/09/09	70,000	80,290	80,009
	PACIFIC GAS & ELECTRIC CO 5.625% 11/30/2017 DD 12/04/07	60,000	60,159	64,135
	PARKER-HANNIFIN CORP 5.500% 05/15/2018 DD 05/16/08	20,000	19,953	21,614
	JC PENNEY CORP INC 5.750% 02/15/2018 DD 04/27/07	105,000	99,050	96,338
	JC PENNEY CORP INC 6.375% 10/15/2036 DD 04/27/07	10,000	7,775	6,150
	PENSKE TRUCK LEASING CO L 144A 3.375% 02/01/2022 DD 02/02/15	50,000	48,588	48,550
	PEPSICO INC 7.900% 11/01/2018 DD 10/24/08	5,000	4,988	5,859
	PETROLEOS MEXICANOS 4.875% 01/18/2024 DD 07/18/13	10,000	9,945	9,325
	FREEPORT MINERALS CORP 7.125% 11/01/2027 DD 11/01/97	80,000	66,800	49,975
	PIONEER ENERGY SERVICES CORP 6.125% 03/15/2022 DD 09/15/14	215,000	215,000	99,975
	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	100,000	99,846	87,295
	POTASH CORP OF SASKATCHEWAN IN 3.000% 04/01/2025 DD 03/26/15	33,000	32,842	31,001
	PRECISION DRILLING CORP 6.625% 11/15/2020 DD 05/15/11	95,000	83,419	74,100
	PRECISION DRILLING CORP 5.250% 11/15/2024 DD 11/15/14	500,000	500,000	340,000
	PRINCIPAL LIFE GLOBAL FUN 144A 2.250% 10/15/2018 DD 09/30/13	176,000	175,608	176,854
	PROCTER & GAMBLE - ESOP 9.360% 01/01/2021 DD 12/04/90	53,620	67,774	63,998
	PROTECTIVE LIFE GLOBAL FU 144A 2.700% 11/25/2020 DD 11/25/15	150,000	149,868	149,915
	PUBLIC SERVICE CO OF COLORADO 5.800% 08/01/2018 DD 08/13/08	10,000	9,985	10,931
	PUBLIC SERVICE ELECTRIC & GAS 5.300% 05/01/2018 DD 04/17/08	25,000	24,980	27,019
	PULTEGROUP INC 6.000% 02/15/2035 DD 02/10/05	555,000	513,263	543,900
	QEP RESOURCES INC 5.375% 10/01/2022 DD 03/01/12	170,000	166,600	122,400
	QEP RESOURCES INC 5.250% 05/01/2023 DD 09/12/12	130,000	124,113	92,300
	QWEST CAPITAL FUNDING INC 7.625% 08/03/2021 DD 07/30/01	428,000	394,830	438,700
	RSP PERMIAN INC 6.625% 10/01/2022 DD 04/01/15	167,000	167,000	153,640

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	REALTY INCOME CORP 3.250% 10/15/2022 DD 10/10/12	30,000	29,626	28,952
	REPUBLIC SERVICES INC 3.800% 05/15/2018 DD 05/09/11	25,000	26,824	25,896
	REX ENERGY CORP 8.875% 12/01/2020 DD 06/01/13	260,000	253,008	57,200
	REX ENERGY CORP 6.250% 08/01/2022 DD 02/01/15	450,000	444,675	90,000
	REYNOLDS GROUP ISSUER INC / RE VAR RT 02/15/2021 DD 02/15/12	300,000	278,250	288,750
	RICE ENERGY INC 6.250% 05/01/2022 DD 11/01/14	530,000	529,038	381,600
	ROVI CORP 144A 0.500% 03/01/2020 DD 03/04/15	75,000	66,408	65,531
	RYDER SYSTEM INC 2.650% 03/02/2020 DD 02/24/15	50,000	49,900	49,187
	RYDER SYSTEM INC 2.500% 05/11/2020 DD 05/11/15	40,000	39,890	38,958
	CALATLANTIC GROUP INC 0.250% 06/01/2019 DD 05/20/13	260,000	238,629	232,539
	NAVIENT CORP 5.000% 06/15/2018 DD 06/16/03	10,000	8,325	9,525
	NAVIENT CORP 5.625% 08/01/2033 DD 07/21/03	325,000	251,508	217,750
	NAVIENT CORP 4.875% 06/17/2019 DD 12/16/13	120,000	119,100	110,400
	SM ENERGY CO 6.500% 11/15/2021 DD 11/08/11	25,000	24,000	18,625
	SM ENERGY CO 6.500% 01/01/2023 DD 06/29/12	75,000	72,938	55,125
	SM ENERGY CO 5.000% 01/15/2024 DD 01/15/14	840,000	822,000	546,000
	SM ENERGY CO 6.125% 11/15/2022 DD 05/15/15	159,000	156,075	116,865
	SANCHEZ ENERGY CORP 7.750% 06/15/2021 DD 06/15/14	35,000	31,588	21,350
	SANCHEZ ENERGY CORP 6.125% 01/15/2023 DD 01/15/15	80,000	73,088	43,200
	SANTANDER UK GROUP HOLDINGS PL 2.875% 10/16/2020 DD 10/16/15	50,000	49,922	49,661
	SANTANDER DRIVE AUTO RECE 1 A3 0.870% 01/16/2018 DD 01/15/14	18,871	18,883	18,870
	SEALED AIR CORP 144A 6.875% 07/15/2033 DD 07/01/03	190,000	161,894	194,275
	SEMPRA ENERGY 6.500% 06/01/2016 DD 05/15/09	50,000	49,889	50,908
	SEMPRA ENERGY 4.050% 12/01/2023 DD 11/22/13	48,000	47,839	49,444
	SERVICEMASTER CO LLC/THE 7.450% 08/15/2027 DD 08/19/97	445,000	321,513	442,775
	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	80,000	79,622	85,922
	SHELL INTERNATIONAL FINANCE BV 2.125% 05/11/2020 DD 05/11/15	70,000	69,852	68,863
	SIDEWINDER DRILLING INC 144A 9.750% 11/15/2019 DD 11/02/12	180,000	179,913	79,200
	SIEMENS FINANCIERINGSMAAT 144A 5.750% 10/17/2016 DD 08/16/06	100,000	104,021	103,563
	SIMON PROPERTY GROUP LP 3.750% 02/01/2024 DD 01/21/14	50,000	51,536	51,978
	SPECTRA ENERGY CAPITAL LLC 3.300% 03/15/2023 DD 02/28/13	50,000	47,532	42,777
	SPRINGLEAF FINANCE CORP 7.750% 10/01/2021 DD 09/24/13	70,000	54,600	68,950
	SPRINGLEAF FINANCE CORP 8.250% 10/01/2023 DD 09/24/13	30,000	23,400	30,300
	SPRINGLEAF FUNDING T AA A 144A 2.410% 12/15/2022 DD 03/26/14	373,000	372,939	371,941
	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	780,000	745,431	544,050
	SPRINT CAPITAL CORP 8.750% 03/15/2032 DD 03/14/02	30,000	36,137	22,500
	CALATLANTIC GROUP INC 1.250% 08/01/2032 DD 08/06/12	80,000	80,000	88,800
	STATE STREET CORP 3.100% 05/15/2023 DD 05/15/13	74,000	73,086	73,127
	POLAND GOVERNMENT INTERNATIONA 4.000% 01/22/2024 DD 01/22/14	25,000	24,799	26,300
	SUNOCO LOGISTICS PARTNERS OPER 4.250% 04/01/2024 DD 04/03/14	70,000	69,439	60,542
	SUNOCO LOGISTICS PARTNERS OPER 4.400% 04/01/2021 DD 11/17/15	36,000	35,966	34,887
	SUNTRUST BANKS INC 6.000% 09/11/2017 DD 09/10/07	100,000	99,992	106,225

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	SUPERVALU INC 7.750% 11/15/2022 DD 11/14/14	130,000	129,131	117,975
	TARGET CORP 6.000% 01/15/2018 DD 01/17/08	100,000	83,503	108,990
	TEEKAY CORP 8.500% 01/15/2020 DD 01/27/10	30,000	29,754	20,250
	TELECOM ITALIA CAPITAL SA 6.375% 11/15/2033 DD 05/15/04	50,000	44,271	47,750
	TELECOM ITALIA CAPITAL SA 6.000% 09/30/2034 DD 09/30/05	80,000	71,163	73,800
	TENET HEALTHCARE CORP 6.875% 11/15/2031 DD 11/06/01	420,000	344,850	340,200
	TENET HEALTHCARE CORP VAR RT 03/01/2019 DD 03/01/15	80,000	79,975	73,800
	TENET HEALTHCARE CORP 6.750% 06/15/2023 DD 06/16/15	105,000	104,525	97,388
	TESORO LOGISTICS LP / TES 144A 6.250% 10/15/2022 DD 10/29/14	65,000	65,000	61,588
	THOMSON REUTERS CORP 4.700% 10/15/2019 DD 09/29/09	15,000	14,947	16,021
	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	30,000	31,212	30,635
	TIME WARNER COS INC 7.570% 02/01/2024 DD 10/07/97	150,000	185,420	183,422
	TIME WARNER CABLE INC 4.500% 09/15/2042 DD 08/10/12	30,000	25,433	23,543
	TORONTO-DOMINION BANK/THE 1.625% 03/13/2018 DD 03/13/15	18,000	17,999	17,951
	TOTAL CAPITAL INTERNATIONAL SA 3.750% 04/10/2024 DD 01/15/14	37,000	38,175	37,581
	TOYS R US INC 7.375% 10/15/2018 DD 09/22/03	300,000	281,267	142,500
	TOYOTA MOTOR CREDIT CORP 2.000% 09/15/2016 DD 09/15/11	100,000	99,481	100,807
	TOYOTA MOTOR CREDIT CORP 1.375% 01/10/2018 DD 01/10/13	150,000	150,474	150,305
	TOYOTA MOTOR CREDIT CORP 2.100% 01/17/2019 DD 01/17/14	70,000	70,478	70,147
	TPC GROUP INC 144A 8.750% 12/15/2020 DD 12/20/12	240,000	225,600	156,000
	TRANSCANADA PIPELINES LTD 7.125% 01/15/2019 DD 01/09/09	20,000	24,606	22,279
	TRANSDIGM INC 6.500% 07/15/2024 DD 06/04/14	240,000	239,025	238,680
	TRANSDIGM INC 144A 6.500% 05/15/2025 DD 05/14/15	45,000	45,000	43,594
	BROADSPECTRUM LTD 144A 8.375% 05/15/2020 DD 05/13/14	100,000	100,000	103,500
	TRANSOCEAN INC 6.500% 11/15/2020 DD 09/21/10	40,000	40,585	27,600
	TRINITY INDUSTRIES INC 3.875% 06/01/2036 DD 06/07/06	235,000	197,840	281,267
	21ST CENTURY FOX AMERICA INC 7.250% 05/18/2018 DD 05/18/98	50,000	60,844	55,779
	ULTRA PETROLEUM CORP 144A 5.750% 12/15/2018 DD 12/12/13	5,000	4,300	1,200
	ULTRA PETROLEUM CORP 144A 6.125% 10/01/2024 DD 09/18/14	445,000	432,919	101,238
	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	9,000	9,100	9,731
	UNION PACIFIC CORP 3.646% 02/15/2024 DD 08/21/13	45,000	48,756	46,973
	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	31,550	31,550	33,285
	MEXICO GOVERNMENT INTERNATIONA 4.000% 10/02/2023 DD 10/02/13	58,000	57,735	58,754
	MEXICO GOVERNMENT INTERNATIONA 3.500% 01/21/2021 DD 01/21/14	81,000	80,468	82,215
	UNITED PARCEL SERVICE OF AMERI 8.375% 04/01/2020 DD 12/20/89	60,000	77,549	74,399
	VENDEE MORTGAGE TRUST 19 1 2ZB 6.500% 02/15/2024 DD 02/01/94	295,273	306,161	330,649
	UNITED STATES STEEL CORP 6.650% 06/01/2037 DD 05/21/07	855,000	784,569	350,550
	UNITED STATES STEEL CORP 7.500% 03/15/2022 DD 03/15/12	130,000	130,000	63,700
	QWEST CAPITAL FUNDING INC 6.875% 07/15/2028 DD 06/29/98	175,000	147,875	136,500
	VERIZON COMMUNICATIONS INC 4.500% 09/15/2020 DD 09/18/13	100,000	110,340	107,441
	VERIZON COMMUNICATIONS INC 2.625% 02/21/2020 DD 02/21/15	260,000	262,217	260,905
	VIRGIN AUSTRALIA HOLDINGS 144A 8.500% 11/15/2019 DD 11/20/14	135,000	135,000	135,101

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	VIRGINIA ELECTRIC & POWER CO 5.950% 09/15/2017 DD 09/11/07	60,000	59,767	64,488
	VIRGINIA ELECTRIC & POWER CO 5.400% 04/30/2018 DD 04/17/08	50,000	49,888	54,055
	VIRGINIA ELECTRIC & POWER CO 3.450% 02/15/2024 DD 02/07/14	11,000	10,978	11,230
	WAMU MORTGAGE PASS-THROU S4 3A 5.500% 06/25/2033 DD 05/01/03	429	428	429
	WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 08/25/2034 DD 04/01/04	11,918	11,897	12,045
	WACHOVIA BANK COMMERCI C24 A1A VAR RT 03/15/2045 DD 03/01/06	35,649	36,384	35,606
	WELLS FARGO BANK NA VAR RT 03/15/2016 DD 03/09/06	100,000	86,650	99,975
	WACHOVIA CORP 5.750% 02/01/2018 DD 01/31/08	225,000	224,030	243,020
	WACHOVIA BANK COMMERCIA C27 A3 VAR RT 07/15/2045 DD 08/01/06	91,318	93,730	91,204
	WALGREENS BOOTS ALLIANCE INC 3.800% 11/18/2024 DD 11/18/14	60,000	60,286	58,210
	WELLS FARGO & CO STEP 06/15/2016 DD 09/15/2010	50,000	51,569	50,625
	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	101,000	83,902	106,229
	WELLS FARGO & CO 3.000% 02/19/2025 DD 02/19/15	156,000	155,479	151,735
	WESTLAKE AUTOMOBIL 2A A2A 144A 1.280% 07/16/2018 DD 06/24/15	150,000	149,719	149,627
	TRI POINTE GROUP INC / TRI POI 5.875% 06/15/2024 DD 06/15/15	665,000	652,698	646,713
	WHITING PETROLEUM CORP 5.000% 03/15/2019 DD 09/12/13	195,000	180,925	147,225
	WHITING PETROLEUM CORP 5.750% 03/15/2021 DD 09/12/13	175,000	159,963	127,575
	WHITING PETROLEUM CORP 144A 1.250% 04/01/2020 DD 03/27/15	130,000	109,048	88,400
	WINDSTREAM SERVICES LLC 7.750% 10/15/2020 DD 10/06/10	75,000	69,650	63,188
	WINDSTREAM SERVICES LLC 7.750% 10/01/2021 DD 03/28/11	50,000	40,900	39,344
	WINDSTREAM SERVICES LLC 7.500% 04/01/2023 DD 03/16/11	110,000	91,363	82,753
	WINDSTREAM SERVICES LLC 7.500% 06/01/2022 DD 11/22/11	35,000	28,113	26,863
	WINDSTREAM SERVICES LLC 6.375% 08/01/2023 DD 01/23/13	55,000	43,475	39,600
	WISCONSIN ELECTRIC POWER CO 3.100% 06/01/2025 DD 05/20/15	22,000	21,977	22,050
	XEROX CORP 2.750% 09/01/2020 DD 03/03/15	30,000	29,832	28,259
	ZOETIS INC 3.250% 02/01/2023 DD 08/01/13	80,000	76,770	76,388
	NEW ZEALAND GOVERNMENT BO REGS 3.000% 04/15/2020	2,270,000	1,849,024	1,559,579
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2024	25,000	18,501	19,540
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2041	85,000	47,532	52,605
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2039	50,000	25,658	30,937
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2036	15,000	6,981	9,182
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2035	15,000	7,001	9,273
	HELLENIC REPUBLIC GOVERNM REGS STEP 02/24/2038	25,000	12,955	15,139
	HELLENIC REPUBLIC GOVERNM 144A 3.375% 07/17/2017	175,000	165,326	178,748
	MEXICAN BONOS 8.000% 12/07/2023	55,000	505,729	356,429
	MEXICAN BONOS 10.000% 12/05/2024	5,000	51,242	36,444
	MEXICAN BONOS 7.500% 06/03/2027	25,000	213,647	157,128
	MEXICAN BONOS 8.500% 05/31/2029	5,000	46,415	33,848
	MEXICAN BONOS 7.750% 05/29/2031	10,000	86,189	63,504
	GIBSON ENERGY INC 5.375% 15-JUL-2022 144A	575,000	527,257	372,543
	Total corporate bonds and notes		62,370,929	54,665,988

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	Common stocks			
	ADT CORP/THE	693	23,306	22,855
	AFLAC INC	2,300	111,733	137,770
	AGCO CORP	3,900	201,861	177,021
	AT&T INC	19,670	626,972	676,845
	AARON'S INC	3,515	118,957	78,701
	ABBVIE INC	3,933	169,793	232,991
	ABERCROMBIE & FITCH CO	900	23,139	24,300
	ACADIA PHARMACEUTICALS INC	2,090	71,628	74,509
	ADOBE SYSTEMS INC	6,800	482,179	638,792
	AECOM	760	16,473	22,823
	AEGION CORP	2,400	43,821	46,344
	ADVANCED ENERGY INDUSTRIES INC	400	11,468	11,292
	AETNA INC	2,152	140,708	232,674
	AFFILIATED MANAGERS GROUP INC	455	94,008	72,691
	AGILENT TECHNOLOGIES INC	1,492	62,376	62,381
	ALASKA AIR GROUP INC	620	50,574	49,916
	ALBEMARLE CORP	898	55,702	50,297
	ALEXION PHARMACEUTICALS INC	3,175	331,694	605,631
	ALIBABA GROUP HOLDING LTD ADR	10,150	826,502	824,891
	ALIGN TECHNOLOGY INC	2,595	141,977	170,881
	ALLEGIANT TRAVEL CO	643	135,104	107,915
	ALLSCRIPTS HEALTHCARE SOLUTION	8,800	135,956	135,344
	ALLSTATE CORP/THE	3,200	113,524	198,688
	ALON USA ENERGY INC	1,000	21,199	14,840
	ALPHABET INC	715	236,071	542,599
	ALPHABET INC	1,256	422,517	977,181
	ALTRIA GROUP INC	365	15,209	21,247
	AMAZON.COM INC	1,495	552,385	1,010,456
	AMBAC FINANCIAL GROUP INC	2,000	29,771	28,180
	AMERICAN AXLE & MANUFACTURING	500	11,285	9,470
	AMERICAN CAPITAL LTD	2,600	37,908	35,854
	AMERICAN ELECTRIC POWER CO INC	4,700	194,287	273,869
	AMERICAN EAGLE OUTFITTERS INC	6,900	111,465	106,950
	AMERICAN EXPRESS CO	595	24,024	41,382
	AMERICAN FINANCIAL GROUP INC/O	1,400	42,108	100,912
	AMERICAN STATES WATER CO	1,800	63,700	75,510
	AMERICAN WOODMARK CORP	500	20,085	39,990
	AMERIPRISE FINANCIAL INC	1,527	136,361	162,503
	AMGEN INC	2,684	221,772	435,694
	ANACOR PHARMACEUTICALS INC	585	67,028	66,087
	ANCHOR BANCORP WISCONSIN INC	700	28,303	30,464

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ANIKA THERAPEUTICS INC	300	11,512	11,448
	ANTHEM INC	3,056	269,797	426,129
	APPLE INC	6,856	275,410	721,663
	APPLIED GENETIC TECHNOLOGIES C	200	3,838	4,080
	APPLIED MATERIALS INC	3,814	86,222	71,207
	AQUINOX PHARMACEUTICALS INC	600	6,843	7,488
	ARAMARK	2,010	64,779	64,823
	ARCBEST CORP	3,138	106,657	67,122
	ARCHER-DANIELS-MIDLAND CO	7,525	266,324	276,017
	ARGAN INC	1,900	67,958	61,560
	ARIAD PHARMACEUTICALS INC	17,770	111,064	111,063
	ASBURY AUTOMOTIVE GROUP INC	1,590	113,760	107,230
	ASHLAND INC	625	57,069	64,188
	ASPEN TECHNOLOGY INC	1,200	42,705	45,312
	ASSURANT INC	4,090	255,526	329,409
	ATHENAHEALTH INC	2,175	228,762	350,110
	ATLANTIC TELE-NETWORK INC	300	23,130	23,469
	ATLAS AIR WORLDWIDE HOLDINGS I	1,700	86,292	70,278
	ATWOOD OCEANICS INC	2,700	33,999	27,621
	AUTOLIV INC	700	36,475	87,339
	AVALANCHE BIOTECHNOLOGIES INC	2,800	27,076	26,656
	AVISTA CORP	1,600	55,469	56,592
	BB&T CORP	3,500	108,237	132,335
	BCE INC	1,670	76,503	64,495
	BAIDU INC ADR	4,375	471,304	827,050
	BANK OF AMERICA CORP	17,548	248,312	295,333
	CR BARD INC	1,151	168,757	218,045
	BAXALTA INC	2,600	77,831	101,478
	BED BATH & BEYOND INC	642	45,046	30,977
	BENCHMARK ELECTRONICS INC	1,000	21,096	20,670
	BERKSHIRE HATHAWAY INC	1,067	145,682	140,887
	BERRY PLASTICS GROUP INC	500	17,598	18,090
	BEST BUY CO INC	841	27,018	25,608
	BIG LOTS INC	2,300	74,586	88,642
	BIOMARIN PHARMACEUTICAL INC	4,400	274,664	460,944
	BIOGEN INC	1,291	237,685	395,498
	BLACKROCK INC	137	46,406	46,651
	BLUCORA INC	7,100	103,678	69,580
	BOEING CO/THE	1,360	166,467	196,642
	BRISTOL-MYERS SQUIBB CO	707	38,396	48,635
	BROCADE COMMUNICATIONS SYSTEMS	11,200	116,530	102,816
	BSQUARE CORP	2,000	13,668	12,180

THE CCHS RETIREMENT PLAN

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

December 31, 2015

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	BUILDERS FIRSTSOURCE INC	7,090	104,332	78,557
	CBRE GROUP INC	4,768	154,596	164,877
	CF INDUSTRIES HOLDINGS INC	2,500	100,103	102,025
	CIGNA CORP	305	31,172	44,631
	CRA INTERNATIONAL INC	800	24,937	14,920
	CSG SYSTEMS INTERNATIONAL INC	3,200	62,696	115,136
	CSRA INC	2,711	79,730	81,330
	CVS HEALTH CORP	1,949	146,214	190,554
	CABLEVISION SYSTEMS CORP	1,697	30,973	54,134
	CABOT CORP	4,479	187,626	183,102
	CALAMOS ASSET MANAGEMENT INC	1,300	16,783	12,584
	CAMBREX CORP	200	7,632	9,418
	CAMDEN NATIONAL CORP	1,700	74,347	74,953
	CAPITAL ONE FINANCIAL CORP	1,600	73,460	115,488
	CARDINAL FINANCIAL CORP	300	6,908	6,825
	CARDINAL HEALTH INC	432	36,223	38,565
	CATERPILLAR INC	1,200	101,467	81,552
	CAVCO INDUSTRIES INC	1,200	103,419	99,972
	CELGENE CORP	392	31,294	46,946
	CENTRAL GARDEN & PET CO	3,336	43,837	45,103
	CENTRAL GARDEN & PET CO	4,000	64,870	54,400
	CENTRAL PACIFIC FINANCIAL CORP	4,900	112,613	107,898
	CERNER CORP	5,375	236,391	323,414
	CHEVRON CORP	3,982	345,523	358,221
	CHIPOTLE MEXICAN GRILL INC	825	282,658	395,876
	CIENA CORP	3,290	65,477	68,070
	CIRRUS LOGIC INC	800	27,198	23,624
	CISCO SYSTEMS INC	17,201	335,208	467,093
	CINTAS CORP	527	28,127	47,983
	CITIGROUP INC	9,881	444,533	511,342
	CLOROX CO/THE	404	40,862	51,239
	CLOUD PEAK ENERGY INC	7,900	49,306	16,432
	COCA-COLA CO/THE	2,046	78,954	87,896
	COHERENT INC	100	6,511	6,511
	COHU INC	800	10,201	9,656
	COMCAST CORP	1,381	68,017	77,930
	COMMSCOPE HOLDING CO INC	3,460	97,589	89,579
	COMPUTER SCIENCES CORP	2,424	70,555	79,216
	CONCERT PHARMACEUTICALS INC	2,061	47,145	39,097
	CONOCOPHILLIPS	2,812	130,084	131,292
	CONSOL ENERGY INC	6,180	214,663	48,822
	CONSOLIDATED EDISON INC	1,069	67,058	68,705

THE CCHS RETIREMENT PLAN

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

December 31, 2015

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CONSUMER PORTFOLIO SERVICES IN	600	3,737	3,114
	COOPER TIRE & RUBBER CO	3,200	64,774	121,120
	CORNING INC	15,935	287,805	291,292
	COSTCO WHOLESALE CORP	1,179	160,289	190,409
	COSTAR GROUP INC	855	152,149	176,720
	CULP INC	600	16,765	15,282
	CUMMINS INC	347	50,795	30,539
	CUSTOMERS BANCORP INC	2,400	55,710	65,328
	DHI GROUP INC	2,900	26,643	26,593
	DEAN FOODS CO	6,100	108,373	104,615
	DEERE & CO	2,100	173,200	160,167
	DENTSPLY INTERNATIONAL INC	5,119	275,580	311,491
	DILLARD'S INC	1,365	79,454	89,694
	WALT DISNEY CO/THE	921	74,836	96,779
	DISCOVER FINANCIAL SERVICES	2,808	67,698	150,565
	DOMTAR CORP	2,200	114,124	81,290
	RR DONNELLEY & SONS CO	5,200	91,355	76,544
	DOW CHEMICAL CO/THE	2,048	55,166	105,431
	DR PEPPER SNAPPLE GROUP INC	576	33,302	53,683
	EMC CORP/MA	9,500	235,422	243,960
	EOG RESOURCES INC	611	60,147	43,253
	EARTHLINK HOLDINGS CORP	9,600	71,387	71,328
	EASTMAN CHEMICAL CO	620	52,191	41,856
	EDGEWELL PERSONAL CARE CO	477	41,293	37,382
	EDWARDS LIFESCIENCES CORP	4,568	331,220	360,781
	ELDORADO RESORTS INC	1,500	14,213	16,500
	PERRY ELLIS INTERNATIONAL INC	500	9,702	9,210
	EMCORE CORP	4,800	33,784	29,424
	EMCOR GROUP INC	2,000	92,619	96,080
	EMPLOYERS HOLDINGS INC	3,800	96,557	103,740
	ENERGIZER HOLDINGS INC	898	26,608	30,586
	ENNIS INC	5,400	90,257	103,950
	ENTERGY CORP	2,300	146,744	157,228
	ENTERPRISE FINANCIAL SERVICES	1,700	40,852	48,195
	EXELON CORP	4,400	127,363	122,188
	EXPEDIA INC	371	39,503	46,115
	EXPRESS INC	6,100	112,675	105,408
	EXPRESS SCRIPTS HOLDING CO	1,700	146,113	148,597
	EXTREME NETWORKS INC	1,400	5,901	5,712
	EXTERRAN CORP	1,600	24,432	25,680
	EXXON MOBIL CORP	8,690	671,451	677,386
	FMC TECHNOLOGIES INC	7,350	365,809	213,224

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	FACEBOOK INC	12,743	345,200	1,333,682
	FEDERAL AGRICULTURAL MORTGAGE	1,400	40,796	44,198
	FEDEX CORP	400	68,113	59,596
	FIDELITY SOUTHERN CORP	5,200	90,106	116,012
	FIFTH THIRD BANCORP	6,600	92,796	132,660
	FIRST BUSINESS FINANCIAL SERVI	400	10,153	10,004
	FIRST COMMUNITY BANCSHARES INC	2,500	42,202	46,575
	FIRST DEFIANCE FINANCIAL CORP	1,200	41,785	45,336
	FIRST FINANCIAL CORP/IN	2,500	85,426	84,925
	FIRST REPUBLIC BANK/CA	2,350	79,457	155,241
	1ST SOURCE CORP	1,100	32,991	33,957
	FOOT LOCKER INC	1,101	75,120	71,664
	FORD MOTOR CO	14,300	215,864	201,487
	FOREST CITY ENTERPRISES INC	700	14,642	15,351
	FORTINET INC	4,490	133,471	139,953
	FREIGHTCAR AMERICA INC	2,800	64,196	54,404
	FUTUREFUEL CORP	4,800	55,183	64,800
	GANNETT CO INC	1,300	7,732	21,177
	GENERAL CABLE CORP	7,052	112,689	94,708
	GENERAL DYNAMICS CORP	209	28,877	28,708
	GENERAL ELECTRIC CO	5,546	132,436	172,758
	GENERAL MOTORS CO	2,600	91,311	88,426
	GENESCO INC	300	17,131	17,049
	GIBRALTAR INDUSTRIES INC	2,000	50,985	50,880
	GILEAD SCIENCES INC	2,509	243,050	253,886
	GLOBAL BRASS & COPPER HOLDINGS	1,800	32,526	38,340
	GOLDMAN SACHS GROUP INC/THE	900	121,269	162,207
	WR GRACE & CO	1,340	134,882	133,451
	GRAPHIC PACKAGING HOLDING CO	1,351	16,699	17,333
	GRAY TELEVISION INC	1,400	20,245	22,820
	GREAT SOUTHERN BANCORP INC	1,600	62,599	72,416
	GREAT WESTERN BANCORP INC	4,200	96,136	121,884
	HCA HOLDINGS INC	2,400	164,500	162,312
	HD SUPPLY HOLDINGS INC	2,980	88,566	89,489
	HP INC	12,399	189,607	146,804
	HALLIBURTON CO	1,091	71,317	37,138
	HANMI FINANCIAL CORP	1,800	47,591	42,696
	HARLEY-DAVIDSON INC	3,000	180,016	136,170
	HARMAN INTERNATIONAL INDUSTRIE	835	51,978	78,665
	HARRIS CORP	1,171	67,821	101,760
	HARTFORD FINANCIAL SERVICES GR	3,600	90,488	156,456
	HEALTH NET INC/OLD	3,228	129,373	220,989

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	HERCULES OFFSHORE INC	19,855	1,238,987	43,085
	HESS CORP	1,679	130,101	81,398
	HEWLETT PACKARD ENTERPRISE CO	12,400	208,436	188,480
	HOLLYFRONTIER CORP	2,200	99,862	87,758
	HOME DEPOT INC/THE	854	72,626	112,942
	HOMETRUST BANCSHARES INC	5,300	97,403	107,325
	HONEYWELL INTERNATIONAL INC	142	13,613	14,707
	HOOKER FURNITURE CORP	200	5,014	5,048
	HUNTINGTON BANCSHARES INC/OH	11,200	72,352	123,872
	HUNTINGTON INGALLS INDUSTRIES	385	44,864	48,837
	HUNTSMAN CORP	5,300	76,201	60,261
	HURCO COS INC	400	10,755	10,624
	IDT CORP	231	4,250	2,693
	ICU MEDICAL INC	900	93,610	101,502
	IXIA	200	2,779	2,486
	IHS INC	1,265	120,558	149,814
	ILLUMINA INC	2,375	451,505	455,869
	INC RESEARCH HOLDINGS INC	300	10,047	14,553
	INCYTE CORP	2,325	257,685	252,146
	INGRAM MICRO INC	6,560	142,180	199,293
	INGREDION INC	2,300	113,772	220,432
	INNOSPEC INC	300	17,544	16,293
	INSTEEL INDUSTRIES INC	1,800	41,035	37,656
	INTEL CORP	47,556	1,217,969	1,638,304
	INTELIQUENT INC	5,500	103,506	97,735
	INTERNATIONAL BUSINESS MACHINE	588	86,496	80,921
	INTERPUBLIC GROUP OF COS INC/T	1,970	44,551	45,862
	ISLE OF CAPRI CASINOS INC	2,200	24,141	30,646
	JPMORGAN CHASE & CO	10,042	442,310	663,073
	JACK IN THE BOX INC	1,890	124,505	144,982
	JARDEN CORP	3,997	107,034	228,309
	JOHNSON & JOHNSON	9,016	876,136	926,124
	JONES LANG LASALLE INC	1,078	117,917	172,329
	KCG HOLDINGS INC	8,500	99,531	104,635
	K12 INC	9,000	115,751	79,200
	KNOLL INC	6,120	142,859	115,056
	KOHL'S CORP	2,700	135,108	128,601
	KOPPERS HOLDINGS INC	2,400	47,897	43,800
	KRATON PERFORMANCE POLYMERS IN	1,600	31,214	26,576
	KROGER CO/THE	3,600	39,377	150,588
	KULICKE & SOFFA INDUSTRIES INC	700	7,515	8,169
	LHC GROUP INC	1,000	41,347	45,290

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	LSI INDUSTRIES INC	1,100	10,618	13,409
	L-3 COMMUNICATIONS HOLDINGS IN	600	49,522	71,706
	LA-Z-BOY INC	1,000	27,190	24,420
	LAZARD GLOBAL TOT RT & INC	4,300	66,129	56,244
	LEAR CORP	2,456	123,424	301,670
	LEGG MASON INC	2,728	100,183	107,019
	LEMAITRE VASCULAR INC	600	6,848	10,350
	LENDINGCLUB CORP	22,900	421,135	253,045
	LENNOX INTERNATIONAL INC	1,395	143,420	174,236
	ELI LILLY & CO	357	30,361	30,081
	LINKEDIN CORP	3,325	666,309	748,391
	LIQUIDITY SERVICES INC	2,000	15,352	13,000
	LOWE'S COS INC	3,373	193,721	256,483
	MBIA INC	9,600	86,251	62,208
	MCBC HOLDINGS INC	2,100	29,749	28,770
	MGE ENERGY INC	200	8,972	9,280
	MSCI INC	1,260	89,190	90,884
	MACY'S INC	4,549	131,023	159,124
	MAGELLAN HEALTH INC	100	6,231	6,166
	MAINSOURCE FINANCIAL GROUP INC	800	15,489	18,304
	MARATHON OIL CORP	2,400	49,478	30,216
	MARATHON PETROLEUM CORP	8,546	228,836	443,025
	MARLIN BUSINESS SERVICES CORP	700	12,859	11,242
	MASTERCARD INC	355	28,293	34,563
	MATSON INC	600	23,920	25,578
	MCDONALD'S CORP	408	38,964	48,201
	MEDIFAST INC	2,114	64,947	64,223
	MEDIVATION INC	4,210	160,499	203,511
	MERCK & CO INC	4,313	194,266	227,813
	MERRIMACK PHARMACEUTICALS INC	9,180	109,840	72,522
	METLIFE INC	2,500	87,935	120,525
	METTLER-TOLEDO INTERNATIONAL I	591	89,660	200,426
	MICROSOFT CORP	7,714	249,964	427,973
	MICRON TECHNOLOGY INC	2,922	68,586	41,376
	MIDDLEBY CORP/THE	1,310	140,694	141,310
	MOLINA HEALTHCARE INC	2,780	122,019	167,161
	MOMENTA PHARMACEUTICALS INC	3,100	52,625	46,004
	MONSANTO CO	4,350	453,614	428,562
	MORGAN STANLEY	4,222	115,704	134,302
	MOVADO GROUP INC	1,600	42,744	41,136
	NCI INC	900	12,478	12,285
	NATIONAL BANK HOLDINGS CORP	3,300	74,340	70,521

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	NATIONAL OILWELL VARCO INC	1,800	97,103	60,282
	NATUS MEDICAL INC	747	33,965	35,893
	NELNET INC	3,300	79,594	110,781
	NET 1 UEPS TECHNOLOGIES INC	2,200	27,257	29,722
	NETAPP INC	2,194	75,375	58,207
	NETFLIX INC	3,925	441,986	448,942
	NETGEAR INC	2,700	90,130	113,157
	NEUROCRINE BIOSCIENCES INC	1,890	76,919	106,917
	NEUSTAR INC	700	18,348	16,779
	NEW JERSEY RESOURCES CORP	4,100	119,869	135,136
	NEXSTAR BROADCASTING GROUP INC	2,730	125,139	160,251
	NORTHROP GRUMMAN CORP	1,769	97,333	334,005
	NVIDIA CORP	3,381	67,461	111,438
	OASIS PETROLEUM INC	6,100	68,048	44,957
	OCCIDENTAL PETROLEUM CORP	224	22,209	15,145
	OMEGA PROTEIN CORP	4,700	109,036	104,340
	ON SEMICONDUCTOR CORP	14,280	132,379	139,944
	OPHTHOTECH CORP	100	6,955	7,853
	ORACLE CORP	8,702	271,418	317,884
	ORITANI FINANCIAL CORP	1,700	25,365	28,050
	OUTERWALL INC	400	28,871	14,616
	PNC FINANCIAL SERVICES GROUP	1,700	96,947	162,027
	PTC THERAPEUTICS INC	2,555	114,559	82,782
	PACIRA PHARMACEUTICALS INC/DE	1,100	95,452	84,469
	PACWEST BANCORP	1,027	47,415	44,264
	PALO ALTO NETWORKS INC	2,985	390,107	525,778
	PANHANDLE OIL AND GAS INC	1,100	18,798	17,776
	PEOPLE'S UTAH BANCORP	400	6,802	6,884
	PEPSICO INC	2,282	212,514	228,017
	PFIZER INC	26,635	528,968	859,778
	PHARMERICA CORP	2,500	77,214	87,500
	PHILIP MORRIS INTERNATIONAL IN	791	68,816	69,537
	PHILLIPS 66	2,600	71,646	212,680
	PILGRIM'S PRIDE CORP	4,599	120,256	101,592
	PINNACLE WEST CAPITAL CORP	2,398	150,927	154,623
	PIPER JAFFRAY COS	1,100	45,817	44,440
	POLARIS INDUSTRIES INC	370	45,626	31,802
	POLYONE CORP	2,130	71,650	67,649
	POPULAR INC	2,300	68,142	65,182
	PORTLAND GENERAL ELECTRIC CO	2,198	81,586	79,941
	PREFERRED BANK/LOS ANGELES CA	1,800	53,183	59,436
	PRICELINE GROUP INC/THE	470	347,338	599,227

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	PROCTER & GAMBLE CO/THE	1,903	151,190	151,117
	PROGRESS SOFTWARE CORP	3,500	95,578	84,000
	PROGRESSIVE CORP/THE	1,317	40,050	41,881
	PROVIDENT FINANCIAL HOLDINGS I	500	8,536	9,445
	PRUDENTIAL FINANCIAL INC	2,300	140,058	187,243
	PUBLIC SERVICE ENTERPRISE GROU	5,300	198,514	205,057
	QCR HOLDINGS INC	300	6,556	7,287
	QLIK TECHNOLOGIES INC	3,130	67,437	99,096
	QORVO INC	345	16,309	17,561
	QUALCOMM INC	1,619	126,533	80,926
	QUEST DIAGNOSTICS INC	3,340	237,689	237,608
	RMR GROUP INC/THE	117	1,519	1,684
	RPX CORP	7,400	106,614	81,400
	RALPH LAUREN CORP	352	60,443	39,241
	RAYMOND JAMES FINANCIAL INC	3,000	108,752	173,910
	RAYTHEON CO	600	31,770	74,718
	READING INTERNATIONAL INC	200	2,513	2,622
	REGENERON PHARMACEUTICALS INC	1,400	317,832	760,018
	REGIONS FINANCIAL CORP	10,100	96,497	96,960
	REPSOL SA ADR	4,288	105,671	47,138
	REPUBLIC BANCORP INC/KY	1,400	35,054	36,974
	RESOURCES CONNECTION INC	300	5,309	4,902
	RESTORATION HARDWARE HOLDINGS	1,990	162,474	158,106
	RETAILMENOT INC	400	3,730	3,968
	REX AMERICAN RESOURCES CORP	600	35,063	32,442
	ROBERT HALF INTERNATIONAL INC	1,750	66,163	82,495
	ROFIN-SINAR TECHNOLOGIES INC	2,800	70,713	74,984
	ROYAL DUTCH SHELL PLC ADR	1,747	108,847	79,995
	RYANAIR HOLDINGS PLC ADR	1,507	113,112	130,295
	SL INDUSTRIES INC	300	11,728	9,564
	SPX FLOW INC	1,600	55,036	44,656
	SABRE CORP	3,280	84,512	91,742
	SALESFORCE.COM INC	14,925	644,161	1,170,120
	SANDERSON FARMS INC	100	8,595	7,752
	SANMINA CORP	800	17,578	16,464
	SCANA CORP	4,559	240,674	275,774
	SCHLUMBERGER LTD	4,865	386,686	339,334
	SCHNITZER STEEL INDUSTRIES INC	2,300	38,527	33,051
	CHARLES SCHWAB CORP/THE	13,425	319,173	442,085
	SCHWEITZER-MAUDUIT INTERNATION	600	24,674	25,194
	SCICLONE PHARMACEUTICALS INC	1,400	9,988	12,880
	SELECT COMFORT CORP	1,408	37,608	30,145

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	SERVICE CORP INTERNATIONAL/US	4,790	75,408	124,636
	SERVICENOW INC	2,420	124,834	209,475
	SHENANDOAH TELECOMMUNICATIONS	700	25,328	30,135
	SHOE CARNIVAL INC	200	4,402	4,640
	SHORETEL INC	8,300	81,684	73,455
	SIMULATIONS PLUS INC	900	8,456	8,919
	AO SMITH CORP	590	44,784	45,200
	SNAP-ON INC	1,120	176,073	192,002
	SOLAR CAPITAL LTD	4,000	72,619	65,720
	SONIC CORP	3,670	99,454	118,578
	SOUTHWEST AIRLINES CO	1,874	23,607	80,694
	SOUTHWEST GAS CORP	1,000	58,447	55,160
	SPARK ENERGY INC	1,400	19,917	29,008
	SPLUNK INC	8,410	433,440	494,592
	STATE STREET CORP	1,200	54,797	79,632
	STEEL DYNAMICS INC	2,020	41,185	36,097
	STEPAN CO	300	15,362	14,907
	SUNTRUST BANKS INC	2,300	97,980	98,532
	SUPERVALU INC	10,100	151,438	68,478
	SWISS HELVETIA FUND	21,810	264,883	230,314
	SYKES ENTERPRISES INC	3,700	103,462	113,886
	SYMANTEC CORP	1,900	39,109	39,900
	SYNCHRONY FINANCIAL	2,372	53,919	72,133
	TAKE-TWO INTERACTIVE SOFTWARE	1,446	37,733	50,379
	TALEN ENERGY CORP	13,300	163,110	82,859
	TALMER BANCORP INC	3,900	68,821	70,629
	TARGET CORP	1,000	52,658	72,610
	TEAM HEALTH HOLDINGS INC	2,230	135,271	97,875
	TECH DATA CORP	3,600	180,260	238,968
	TEGNA INC	2,600	33,135	66,352
	TEMPUR SEALY INTERNATIONAL INC	1,990	90,244	140,215
	TERADATA CORP	2,175	95,072	57,464
	TERADYNE INC	2,144	39,730	44,316
	TEREX CORP	1,244	27,551	22,989
	TERRITORIAL BANCORP INC	2,400	59,951	66,576
	TESORO CORP	2,748	127,198	289,557
	TEXAS INSTRUMENTS INC	1,797	89,562	98,494
	THOR INDUSTRIES INC	200	11,302	11,230
	3M CO	483	43,087	72,759
	TIME WARNER INC	496	21,157	32,076
	TIME WARNER CABLE INC	700	49,232	129,913
	TOPBUILD CORP	1,800	56,705	55,386

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	TOTAL SYSTEM SERVICES INC	2,400	60,056	119,520
	TRANSACT TECHNOLOGIES INC	200	1,823	1,718
	TRANSDIGM GROUP INC	560	50,925	127,932
	TRAVELERS COS INC/THE	2,200	119,359	248,292
	TRICO BANCSHARES	2,600	67,518	71,344
	TRINITY INDUSTRIES INC	3,600	104,849	86,472
	TRIPLE-S MANAGEMENT CORP	900	22,722	21,519
	TRISTATE CAPITAL HOLDINGS INC	800	10,854	11,192
	TUTOR PERINI CORP	4,000	83,469	66,960
	II-VI INC	200	3,597	3,712
	TYSON FOODS INC	4,700	87,161	250,651
	ULTA SALON COSMETICS & FRAGRAN	935	90,103	172,975
	UNDER ARMOUR INC	3,700	330,468	298,257
	UNION PACIFIC CORP	418	43,545	32,688
	UNITED FIRE GROUP INC	900	25,933	34,479
	UNITED RENTALS INC	230	5,331	16,684
	UNITED TECHNOLOGIES CORP	357	35,388	34,297
	UNITED THERAPEUTICS CORP	905	136,446	141,732
	UNITEDHEALTH GROUP INC	1,209	133,393	142,227
	UNIVERSAL FOREST PRODUCTS INC	1,200	85,447	82,044
	UNUM GROUP	2,500	52,943	83,225
	VAIL RESORTS INC	1,455	137,917	186,225
	VALERO ENERGY CORP	6,799	232,160	480,757
	VECTREN CORP	2,500	110,980	106,050
	VECTRUS INC	122	1,484	2,549
	VERIFONE SYSTEMS INC	3,120	81,166	87,422
	VERIZON COMMUNICATIONS INC	10,354	462,791	478,562
	VIACOM INC	3,000	211,967	123,480
	VISA INC	19,670	655,424	1,525,409
	VISHAY PRECISION GROUP INC	300	3,445	3,396
	VOYA FINANCIAL INC	1,241	58,338	45,805
	WABCO HOLDINGS INC	1,140	107,937	116,576
	WABASH NATIONAL CORP	3,700	51,929	43,771
	WAL-MART STORES INC	720	41,367	44,136
	WALKER & DUNLOP INC	2,600	50,485	74,906
	WASHINGTON FEDERAL INC	4,800	120,322	114,384
	WATERS CORP	1,208	161,086	162,573
	WEB.COM GROUP INC	2,200	49,613	44,022
	WEIS MARKETS INC	500	23,553	22,150
	WELLS FARGO & CO	4,982	184,521	270,822
	WESTAR ENERGY INC	2,859	89,663	121,250
	WESTERN DIGITAL CORP	2,100	83,080	126,105

THE CCHS RETIREMENT PLAN

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

December 31, 2015

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	WESTERN REFINING INC	600	25,496	21,372
	WESTERN UNION CO/THE	8,518	155,710	152,557
	WESTROCK CO	316	19,883	14,416
	WHIRLPOOL CORP	600	45,847	88,122
	WINDSTREAM HOLDINGS INC	2,417	33,821	15,565
	WYNDHAM WORLDWIDE CORP	537	29,242	39,013
	XO GROUP INC	1,600	25,536	25,696
	XEROX CORP	25,726	266,447	273,467
	YRC WORLDWIDE INC	2,100	31,151	29,778
	ZAGG INC	3,900	39,514	42,666
	ZIX CORP	4,200	21,378	21,336
	S & P 500 EMINI INDEX FUT(CME) EXP MAR 16	56	*	47,065
	MINI MSCI EMG MKT FUTURE (NYF) EXP MAR 16	99	*	27,440
	RAMSAY HEALTH CARE LTD	1,913	38,061	94,559
	AUSTRALIA & NEW ZEALAND BANKIN	4,282	132,692	87,012
	AMCOR LTD/AUSTRALIA	7,774	79,776	76,016
	WESTPAC BANKING CORP	4,500	143,582	109,875
	TELSTRA CORP LTD	23,963	87,144	97,806
	BHP BILLITON LTD	5,041	181,375	65,503
	SONIC HEALTHCARE LTD	5,960	84,360	77,488
	TABCORP HOLDINGS LTD	7,628	27,438	26,139
	WHITEFIELD LTD	5,300	15,974	16,735
	WOODSIDE PETROLEUM LTD	1,072	27,313	22,400
	AMP CAPITAL CHINA GROWTH FD	12,800	10,944	10,337
	MACQUARIE GROUP LTD	752	41,310	45,285
	SOUTH32 LTD	6,626	11,302	5,134
	SKY NETWORK TELEVISION LTD	4,794	24,235	15,064
	OESTERREICHISCHE POST AG	1,602	73,666	58,525
	DELHAIZE GROUP	2,113	147,341	206,100
	ANHEUSER-BUSCH INBEV SA/NV	299	33,319	37,158
	AGEAS	1,708	70,002	79,411
	HANNOVER RUECK SE	1,804	116,457	207,041
	CONTINENTAL AG	390	88,251	95,132
	MERCK KGAA	1,741	156,447	169,399
	DUERR AG	410	31,607	32,780
	ALLIANZ SE	1,482	234,831	263,299
	DEUTSCHE LUFTHANSA AG	3,151	84,127	49,855
	MUENCHENER RUECKVERSICHERUNGS-	813	151,324	162,988
	SIEMENS AG	212	27,477	20,699
	INFINEON TECHNOLOGIES AG	13,661	153,069	200,413

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

December 31, 2015

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	TALANX AG	728	25,839	22,574
	PROSIEBENSAT.1 MEDIA SE	3,683	154,910	187,099
	ENDESA SA	2,276	64,815	45,802
	BANCO SANTANDER SA	4,415	45,203	21,860
	CORP FINANCIERA ALBA SA	1,523	69,909	65,929
	GAMESA CORP TECNOLOGICA SA	4,997	50,426	85,875
	IBERDROLA SA	14,149	89,179	100,674
	AMADEUS IT HOLDING SA	2,672	115,479	118,092
	L'OREAL SA	706	131,114	119,104
	VALEO SA	1,276	144,785	197,591
	SANOFI	1,560	145,893	133,198
	AXA SA	5,295	122,270	145,122
	TOTAL SA	1,068	63,066	47,874
	ENEL SPA	23,116	104,539	97,732
	ENI SPA	2,643	60,583	39,621
	RELX NV	2,751	41,665	46,440
	AKZO NOBEL NV	367	26,470	24,590
	WOLTERS KLUWER NV	1,682	54,440	56,578
	UNILEVER NV	3,297	130,408	143,637
	KONINKLIJKE AHOLD NV	2,973	58,000	62,896
	EDP - ENERGIAS DE PORTUGAL SA	19,498	72,026	70,341
	GIVAUDAN SA	25	41,606	45,529
	ZURICH INSURANCE GROUP AG	142	31,846	36,656
	NOVARTIS AG	991	61,718	85,933
	ROCHE HOLDING AG	797	157,520	220,071
	ADECCO GROUP AG	2,008	166,644	138,213
	NESTLE SA	2,249	141,970	167,495
	BALOISE HOLDING AG	514	65,129	65,521
	HELVETIA HOLDING AG	52	24,903	29,403
	LONZA GROUP AG	264	38,451	43,015
	PARGESA HOLDING SA	5,021	344,987	318,515
	GEBERIT AG	252	55,447	85,645
	ACTELION LTD	303	18,241	42,257
	SWISS RE AG	2,560	227,144	251,013
	BHP BILLITON PLC	2,443	66,153	27,366
	HENDERSON ALTERNATIVE STRATE	46,500	167,774	150,951
	JPMORGAN ASIAN INVEST-ORD	11,500	45,150	37,120
	BRITISH EMPIRE TRUST PLC	67,300	543,942	455,298
	'CALEDONIA INVESTMENTS PLC	1,600	59,698	55,985
	JPMORGAN JAPANESE INV. TRUST	126,800	563,034	558,335

THE CCHS RETIREMENT PLAN

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

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	MANCHESTER & LONDON INV TR	7,000	26,703	25,535
	EDINBURGH DRAGON TRUST PLC	11,300	41,253	40,222
	JPMORGAN JAPAN SMALLER CO TR	28,000	111,059	113,903
	EUROPEAN INVESTMENT TRUST PL	19,726	208,361	209,334
	FIDELITY ASIAN VALUES PLC	10,500	43,525	38,226
	FIDELITY JAPANESE VALUES PLC	80,000	102,967	102,289
	DUNEDIN INCOME GROWTH INV TR	40,500	147,235	136,548
	JPMORGAN EMERGING MKTS-ORD	6,700	64,520	53,770
	JPMORGAN CLAVERHOUSE IT	3,200	30,831	28,417
	WITAN PACIFIC INVESTMENT TR	23,500	94,926	79,275
	ABERDEEN JAPAN INVESTMENT TR	3,500	24,764	24,762
	HERALD INVESTMENT TRUST PLC	6,200	66,258	68,102
	ARTEMIS ALPHA TRUST PLC-ORD	22,000	91,072	80,173
	MONTANARO EUROPEAN SMALLER C	5,400	42,787	46,958
	KEYSTONE INVESTMENT TRUST	1,300	35,630	34,585
	HSBC HOLDINGS PLC	26,910	270,907	212,671
	ABERDEEN UK TRACKER TRUST PL	96,804	489,452	433,032
	MARTIN CURRIE ASIA UNCONSTRA	15,700	77,020	60,280
	MONTANARO UK SMALLER COS INV	14,000	104,326	109,260
	MURRAY INCOME TRUST PLC	7,000	73,548	69,332
	PACIFIC HORIZON INV TR PLC	10,466	32,069	26,687
	RIO TINTO PLC	236	13,819	6,886
	JPMORGAN SMALLER COSIT PLC	4,100	49,745	54,780
	SCOTTISH INVESTMENT TRUST	19,200	191,013	168,095
	HANSA TRUST PLC-A O	7,700	99,174	87,104
	SCHRODER UK GROWTH FUND PLC	100,500	253,626	231,078
	BP PLC	10,347	83,903	53,987
	SCHRODER JAPAN GROWTH FUND	29,000	64,553	66,359
	HENDERSON OPPORT TRUST-ORD	3,200	47,782	42,201
	TEMPLETON EMERGING MARKETS-O	15,000	120,445	90,645
	JPMORGAN OVERSEAS INVESTMENT	3,300	50,754	51,557
	LAZARD WORLD TRUST FUND	48,791	199,347	181,221
	ASTRAZENECA PLC	2,098	97,047	142,753
	MONKS INVESTMENT TRUST PLC	17,700	117,069	110,874
	IMPAX ENVIRONMENTAL MARKETS	111,000	268,162	261,765
	JPMORGAN RUSSIAN SECURITIES	12,000	64,469	53,503
	ITV PLC	57,042	97,973	232,549
	PROSPECT JAPAN FUND LTD	103,000	107,854	108,665
	ROYAL DUTCH SHELL PLC A SHS	2,061	72,108	46,355
	ROYAL DUTCH SHELL PLC B SHS	1,306	57,729	29,701
	ECOFIN WATER & POWER OPP-ORD	58,500	131,389	99,372
	BERENDSEN PLC	1,722	29,397	27,386

THE CCHS RETIREMENT PLAN

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	UNILEVER PLC	4,366	198,157	188,322
	INVESTEC PLC	2,275	21,346	16,075
	JPMORGAN EUROPEAN INV-GROWTH	39,500	152,752	147,294
	MONDI PLC	2,381	56,749	46,815
	INVESCO PERP UK SMALLER COS	19,500	101,932	111,803
	INVESTORS CAPITAL T-A SHARES	45,000	68,165	61,019
	ABERDEEN FRONTIER MARKETS IN	53,000	48,132	38,277
	3I GROUP PLC	17,041	124,366	120,962
	QATAR INVESTMENT FUND PLC	38,413	50,038	43,023
	WH SMITH PLC	3,358	29,348	87,554
	SHIRE PLC	1,538	63,113	106,497
	ABERDEEN EMERGING MARKETS IN	6,400	46,467	37,803
	ATLANTIS JAPAN GROWTH FUND	20,900	43,734	42,818
	FIDELITY CHINA SPECIAL SITUA	44,000	103,036	93,127
	POLAR CAP GLBL HEALTHCARE	8,000	20,682	20,045
	MAN GROUP PLC	19,246	41,230	49,784
	POLAR CAPITAL GLOBAL FINANCI	26,310	41,997	40,136
	VODAFONE GROUP PLC	6,422	22,162	20,919
	FIDELITY EUROPEAN VALUES PLC	92,300	237,715	236,711
	SOUTH32 LTD	4,559	7,436	3,528
	BOC HONG KONG HOLDINGS LTD	48,000	162,921	146,784
	PCCW LTD	38,000	24,518	22,309
	HKT TRUST & HKT LTD	21,000	25,698	26,825
	CK HUTCHISON HOLDINGS LTD	2,000	20,888	26,993
	CHEUNG KONG PROPERTY HOLDINGS	2,000	13,315	13,006
	NISSIN KOGYO CO LTD	1,200	18,511	17,557
	BRIDGESTONE CORP	1,000	32,507	34,698
	BROTHER INDUSTRIES LTD	3,200	37,329	37,295
	COCA-COLA WEST CO LTD	1,600	32,510	32,680
	KDDI CORP	2,600	66,952	68,169
	DAITO TRUST CONSTRUCTION CO LT	400	48,168	46,585
	DAIWA HOUSE INDUSTRY CO LTD	1,700	32,422	49,504
	DAIWA SECURITIES GROUP INC	6,000	44,431	37,149
	MITSUBISHI UFJ FINANCIAL GROUP	30,075	178,174	189,283
	FUJI ELECTRIC CO LTD	12,000	50,283	50,975
	FUJIFILM HOLDINGS CORP	4,200	83,398	177,364
	RESONA HOLDINGS INC	28,400	154,913	139,574
	ISUZU MOTORS LTD	3,200	41,976	34,954
	AEON CO LTD	5,200	72,366	80,748
	KAWASAKI KISEN KAISHA LTD	15,000	32,360	32,420
	KOBE STEEL LTD	98,000	150,545	108,350
	KOMORI CORP	3,800	48,452	45,109

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	TOKIO MARINE HOLDINGS INC	1,800	74,027	70,507
	SUMITOMO MITSUI FINANCIAL GROU	1,748	65,525	66,930
	MARUBENI CORP	8,000	50,851	41,571
	MIZUHO FINANCIAL GROUP INC	21,200	47,039	42,913
	SOJITZ CORP	8,900	20,534	18,940
	MITSUI & CO LTD	4,500	57,075	54,073
	MITSUBISHI MOTORS CORP	14,500	151,527	124,153
	CALSONIC KANSEI CORP	5,000	26,368	44,765
	NIPPO CORP	3,000	48,513	49,179
	NIPPON TELEGRAPH & TELEPHONE C	4,200	102,117	168,845
	NIKKON HOLDINGS CO LTD	1,600	28,427	32,227
	ORIX CORP	3,700	49,819	52,765
	ALFRESA HOLDINGS CORP	5,560	61,075	111,158
	COMSYS HOLDINGS CORP	3,800	46,401	53,986
	RICOH CO LTD	800	9,729	8,320
	SHOWA SHELL SEKIYU KK	5,000	56,017	41,066
	SUMITOMO HEAVY INDUSTRIES LTD	4,000	20,599	18,222
	SUZUKEN CO LTD/AICHI JAPAN	916	24,745	35,218
	TDK CORP	800	55,088	52,005
	TOPPAN PRINTING CO LTD	2,000	17,411	18,604
	TOYOTA MOTOR CORP	1,700	96,628	105,820
	NOMURA REAL ESTATE HOLDINGS IN	2,000	33,729	37,491
	TS TECH CO LTD	1,100	26,412	28,850
	OTSUKA HOLDINGS CO LTD	5,600	162,505	200,966
	JX HOLDINGS INC	11,300	46,012	47,757
	IIDA GROUP HOLDINGS CO LTD	3,200	60,783	60,119
	DBS GROUP HOLDINGS LTD	9,964	150,367	117,224
	OVERSEA-CHINESE BANKING CORP L	3,600	27,227	22,331
	BANK HAPOALIM BM	8,061	43,055	41,641
	BEZEQ THE ISRAELI TELECOMMUNIC	15,999	26,578	35,238
	AIRCASTLE LTD	5,200	59,739	108,628
	AMDOCS LTD	1,671	86,640	91,186
	ARGO GROUP INTERNATIONAL HOLDI	970	49,248	58,045
	ASPEN INSURANCE HOLDINGS LTD	3,534	157,214	170,692
	ASSURED GUARANTY LTD	4,000	102,366	105,720
	AXIS CAPITAL HOLDINGS LTD	3,494	169,264	196,433
	ACCENTURE PLC	1,050	107,235	109,725
	BUNGE LTD	1,145	98,790	78,181
	DELPHI AUTOMOTIVE PLC	1,403	112,188	120,279
	ENDURANCE SPECIALTY HOLDINGS L	3,100	144,417	198,369
	ENSCO PLC	2,100	103,954	32,319
	EVEREST RE GROUP LTD	385	69,900	70,490

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

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	GENPACT LTD	2,080	38,540	51,958
	JAZZ PHARMACEUTICALS PLC	1,745	270,406	245,277
	MARVELL TECHNOLOGY GROUP LTD	3,452	46,134	30,447
	MEDTRONIC PLC	1,739	130,460	133,764
	NOBLE CORP PLC	11,500	229,551	121,325
	NORD ANGLIA EDUCATION INC	4,750	99,703	96,330
	SEAGATE TECHNOLOGY PLC	5,278	121,735	193,491
	SIGNET JEWELERS LTD	970	36,353	119,979
	VALIDUS HOLDINGS LTD	1,700	72,185	78,693
	ALLIED WORLD ASSURANCE CO HOLD	2,000	74,146	74,380
	MAGICJACK VOCALTEC LTD	6,200	52,822	58,590
	CIMPRESS NV	1,130	76,434	91,688
	MOBILEYE NV	6,600	356,689	279,048
	LYONDELLBASELL INDUSTRIES NV	2,261	131,682	196,481
	ORTHOFIX INTERNATIONAL NV	2,900	95,366	113,709
	SAPIENS INTERNATIONAL CORP NV	900	10,203	9,180
	WRIGHT MEDICAL GROUP NV	4,352	113,883	105,231
	ALIMENTATION COUCHE-TARD INC	2,355	106,227	103,263
	NATIONAL BANK OF CANADA	2,997	128,471	86,969
	CANADIAN GENERAL INVESTMENTS	2,200	36,957	29,695
	CANADIAN IMPERIAL BK OF COMM	1,543	127,690	101,293
	CANADIAN NATIONAL RAILWAY CO	1,474	97,818	82,078
	TRANSCONTINENTAL INC CL A SUB-VTG	2,501	34,060	31,076
	TELUS CORP	1,323	48,476	36,439
	MAGNA INTL INC	3,711	188,283	149,925
	HUSKY ENERGY INC	3,387	96,139	34,892
	POTASH CORP OF SASKATCHEWAN	696	22,478	11,875
	ROYAL BANK OF CANADA	1,825	116,120	97,418
	SHAW COMMUNICATIONS INC CL B CONV	1,029	26,822	17,630
	TORONTO DOMINION BANK NEW	1,225	54,750	47,832
	SUNCOR ENERGY INC NEW	4,632	121,278	119,110
	VALEANT PHARMACEUTICALS INTL	533	136,355	53,933
	CENOVUS ENERGY INC	1,529	40,995	19,262
	CRESCENT POINT ENERGY CORP	1,660	53,049	19,264
	CANOE EIT INCOME FUND TR UNIT	9,652	92,366	77,822
	AP MOELLER - MAERSK A/S	73	187,601	95,370
	VESTAS WIND SYSTEMS A/S	1,760	91,472	123,947
	PANDORA A/S	841	96,027	106,750
	COLOPLAST A/S	1,468	131,573	119,025
	NOVO NORDISK A/S	4,257	98,307	247,806
	UPM-KYMMENE OYJ	8,918	109,316	166,918
	NOKIAN RENKAAT OYJ	1,390	41,201	49,980

THE CCHS RETIREMENT PLAN

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

December 31, 2015

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	KONE OYJ	3,690	154,305	157,011
	KONECRANES OYJ	1,868	59,648	46,469
	DNB ASA	6,340	88,095	78,647
	YARA INTERNATIONAL ASA	1,979	91,582	85,609
	HENNES & MAURITZ AB	517	20,620	18,526
	TELEFONAKTIEBOLAGET LM ERICSSO	1,967	23,065	19,202
	SKANSKA AB	6,395	148,750	125,008
	JM AB	1,013	37,762	30,364
	INDUSTRIVARDEN AB	4,513	89,115	77,674
	BOLIDEN AB	7,634	143,069	129,398
	DJ EURO STOXX INDEX 50 FUT EUX EXP MAR 16	525		520,406
	AVAGO TECHNOLOGIES LTD	605	74,874	87,816
	DHT HOLDINGS INC	1,500	11,165	12,135
	NAVIOS MARITIME ACQUISITION CO	700	2,968	2,107
	Total common stocks		75,404,164	87,130,028
	Preferred stocks			
	AES TRUST III PFD 6.750% CUMULATIVE	3,044	152,932	152,444
	ALCOA INC PFD 5.375% CUMULATIVE	1,795	84,255	59,791
	BANK OF AMERICA CORP VAR RT 07/29/2049 DD 01/30/08	105,000	84,000	106,838
	CHESAPEAKE ENERGY CORP PFD 5.750% CUMULATIVE	20	9,433	3,540
	CHESAPEAKE ENERGY CORP 144A 5.750% 12/31/2049 DD 05/12/10	75	70,134	14,953
	CHESAPEAKE ENERGY CORP PFD 5.000% CUMULATIVE	782	70,873	12,551
	CLIFFS NATURAL RESOURCES INC PFD 7.000% CUMULATIVE	1,693	35,318	2,421
	EL PASO ENERGY CAPITAL TRUST I PFD 4.750% CUMULATIVE	1,390	52,686	56,921
	HERCULES INC 6.500% 06/30/2029 DD 09/30/04	70,000	57,013	59,150
	PROLOGIS INC PFD 8.540% CUMULATIVE	184	8,786	11,454
	WEYERHAEUSER CO PFD 6.375% CUMULATIVE	1,712	86,997	85,891
	SIRIUS INTERNATIONAL GROU 144A VAR RT 05/29/2049 DD 05/24/07	190,000	169,069	191,900
	ARCELORMITTAL PFD 6.000% CUMULATIVE	13,073	303,454	85,105
	Total preferred stocks		1,184,948	842,958
	Common collective trusts			
	MARATHON-LONDON INTERNATIONAL FUND	38,831	16,465,999	23,797,159
	ACADIAN INTL SMALL CAP	1,163	3,251,962	5,590,029
	COLCHESTER GLOBAL BOND 130/30 CURRENCY HEDGE	1,210,004	12,111,179	11,859,156
	CTF GLOBAL OPPS	1,317,000	22,170,724	21,098,346
	ARROWSTREET INTL EQUITY ALPHA EXTENSION FUND II	260,963	26,096,271	26,104,100

THE CCHS RETIREMENT PLAN

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

December 31, 2015

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	FRANKLIN TEMPLETON GLOBAL BOND PLUS TRUST	1,003,590	9,900,000	10,748,453
	CTF GLOBAL BOND OPPS TGT TRES	3,450,967	34,666,404	36,131,620
	Total common collective trusts		124,662,538	135,328,863
	Alternative Investments			
	OCH ZIFF OVERSEAS FUND II	12,114,565	12,114,565	12,114,565
	SHEPERD INVESTMENTS INTL	87,272	87,272	87,272
	CYRUS OPPORTUNITIES FUND II	5,647	5,647	5,647
	BRIDGEWATER PURE ALPHA FUND II LTD	8,088,980	8,088,980	8,088,980
	FARALLON CAPITAL OFFSHORE INVESTMENT II	10,310,000	10,310,000	10,310,000
	KOHLBERG INVESTORS VI	844,252	844,252	844,252
	BAIN CAPITAL FUND X L.P.	2,738,786	2,738,786	2,738,786
	OWL CREEK OVERSEAS LTD	77,264	77,264	77,264
	VERSA CAPITAL FUND II LP	3,249,811	3,249,811	3,249,811
	KING STREET CAPITAL LTD	11,231,086	11,231,086	11,231,086
	AG CAPITAL RECOVERY VI	956,158	956,158	956,158
	RHO VENTURES VI LP	4,302,890	4,302,890	4,302,890
	ROARK CAPITAL PARTNERS II LP	7,390,051	7,390,051	7,390,051
	MAGNETAR CONSTELLATION FUND LTD	10,787,611	10,787,611	10,787,611
	CONVEXITY CAPITAL OFFSHORE LP	11,942,668	11,942,668	11,942,668
	BOGLE OFFSHORE OPPORTUNITY FUND LTD	10,870,578	10,870,578	10,870,578
	NUMERIC MULTI-STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	10,564,665	10,564,665	10,564,665
	ETON PARK OVERSEAS FUND LTD	10,977,435	10,977,435	10,977,435
	TCW DIRECT LENDING LLC LP	3,101,495	3,101,495	3,101,495
	TOURBILLON GLOBAL EQUITIES LTD	8,000,000	8,000,000	8,000,000
	FORTRESS MACRO FUND LTD	204,646	204,646	204,646
	BRACEBRIDGE (BIL FUND LTD)	10,652,888	10,652,888	10,652,888
	SCOPIA PX INTERNATIONAL CL F SUB CL F2 SER 2 FEB 2012	11,234,277	11,234,277	11,234,277
	HALCYON OFFSHORE ASSET-BACKED VALUE FUND LTD	10,764,250	10,764,250	10,764,250
	REGIMENT CAPITAL SS FUND V	1,193,016	1,193,016	1,193,016
	BLACKROCK MULTI- STRATEGY	10,717,168	10,717,168	10,717,168
	OXAM QUANT FUND LIMITED	11,347,538	11,347,538	11,347,538
	CITADEL GLOBAL EQUITIES FUND LTD	11,214,836	11,214,836	11,214,836
	BRIDGEWATER PURE ALPHA MAJOR MARKETS II	1,905,823	1,905,823	1,905,823
	HIGHFIELDS CAPITAL IV LP	11,003,200	11,003,200	11,003,200
	KLS DIVERSIFIED FUND LTD	10,526,370	10,526,370	10,526,370
	ARCM FEEDER FUND	244,530	244,530	244,530
	MARATHON SPECIAL OPPORTUNITY FUND LTD	3,885,716	3,885,716	3,885,716
	ARCM US FEEDER FUND II LTD	4,664,969	4,664,969	4,664,969
	BRAHMAN PTNRS II OFFSHORE LTD	4,692,345	4,692,345	4,692,345
	BRIDGEPOINT EUROPE IV A	2,054,776	2,914,350	2,232,103

THE CCHS RETIREMENT PLAN

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

December 31, 2015

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	AXA Equitable Life Assurance Society	49,986	49,986	49,986
	Total alternative investments		234,857,120	234,174,874
	Registered investment companies			
	ABERDEEN AUSTRALIA EQUITY FD	5,030	28,111	27,414
	ABERDEEN ISRAEL FUND INC	2,200	40,181	37,972
	ABERDEEN INDONESIA FUND INC	2,200	15,781	12,144
	ABERDEEN JAPAN EQUITY FUND I	16,686	132,319	128,482
	ABERDEEN LATIN AMERICAN EQTY	1,450	32,122	22,113
	ABERDEEN SINGAPORE FUND INC	8,210	88,849	70,278
	ALEXANDRIA REAL ESTATE EQUITIE	481	37,319	43,463
	ALPINE GLOBAL PREMIER PROPER	9,700	60,125	55,969
	ALPINE TOTAL DYNAMIC DIVIDEN	37,100	321,302	284,928
	AMERICAN ASSETS TRUST INC	2,500	99,317	95,875
	APARTMENT INVESTMENT & MANAGEM	3,223	102,164	129,017
	BLACKROCK UTILITY AND INFRAS	800	14,427	13,424
	BLACKROCK GLOBAL OPP EQTY TR	18,405	255,610	234,848
	BLACKROCK INTERNATIONAL GROW	11,700	74,029	73,008
	BLACKROCK RESOURCES & COMMOD	29,137	284,712	207,164
	CBRE CLARION GL R/E INCOME F	11,100	92,594	84,804
	CENTRAL EUROPE RUSSIA AND TU	840	18,868	13,969
	CHATHAM LODGING TRUST	4,800	115,631	98,304
	CHINA FUND INC	600	12,622	9,312
	CLOUGH GLOBAL EQUITY FUND	2,674	40,172	33,505
	CLOUGH GLBL OPPORTUNITIES FD	2,900	34,593	30,276
	COHEN & STEERS INFRASTRUCTUR	6,650	146,308	126,882
	COMMUNICATIONS SALES & LEASING	846	30,696	15,812
	COUSINS PROPERTIES INC	12,000	115,704	113,160
	DIAMONDROCK HOSPITALITY CO	4,700	52,306	45,355
	DUFF & PHELPS GLOBAL UTILITY	1,075	18,738	15,835
	DUKE REALTY CORP	5,465	107,070	114,874
	EUROPEAN EQUITY FUND INC/THE	8,900	77,519	71,743
	EXTRA SPACE STORAGE INC	610	50,372	53,808
	FIRST INDUSTRIAL REALTY TRUST	3,300	65,096	73,029
	FIRST TR DYN EUR EQTY INC	2,700	45,902	46,332
	HIGHWOODS PROPERTIES INC	1,600	62,900	69,760
	HOST HOTELS & RESORTS INC	1,728	38,478	26,508
	HUDSON PACIFIC PROPERTIES INC	4,400	125,617	123,816
	ISHARES MSCI AUSTRALIA ETF	19,200	447,697	364,032
	ISHARES MSCI EUROZONE ETF	6,625	260,320	232,140
	ISHARES MSCI FRANCE ETF	3,600	98,819	87,156

THE CCHS RETIREMENT PLAN

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

December 31, 2015

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ISHARES MSCI SWITZERLAND CAP	3,400	114,243	105,536
	ISHARES MSCI GERMANY ETF	9,600	286,830	251,424
	ISHARES MSCI JAPAN ETF	58,000	748,963	702,960
	ISHARES MSCI EAFE ETF	321	18,526	18,849
	ISHARES MSCI UNITED KINGDOM	5,100	97,983	82,314
	JAPAN SMALLER CAPITALIZATION	24,250	247,983	248,078
	JPMORGAN MTGE BACK SEC-R6	4,505,882	48,417,394	50,555,995
	KOREA FUND INC	1,625	59,577	51,756
	KOREA EQUITY FUND	1,700	13,873	11,849
	LTC PROPERTIES INC	300	12,571	12,942
	MACQUARIE GLOBAL INFR TOT RT	2,175	46,192	41,434
	MONOGRAM RESIDENTIAL TRUST INC	11,800	115,252	115,168
	MORGAN STANLEY EMRG MARKETS	1,600	24,864	20,560
	MORGAN STANLEY ASIA PACIFIC	5,275	86,221	72,953
	MORGAN STANLEY CHINA A SHARE	1,600	52,181	31,856
	NEW GERMANY FUND	6,100	89,748	89,670
	NEW IRELAND FUND INC	2,960	40,391	41,233
	PEBBLEBROOK HOTEL TRUST	2,100	61,326	58,842
	SPDR S&P 500 ETF TRUST	97	18,361	19,775
	SAUL CENTERS INC	1,575	86,614	80,750
	SELECT INCOME REIT	5,600	113,383	110,992
	SENIOR HOUSING PROPERTIES TRUS	1,600	30,789	23,744
	SILVER BAY REALTY TRUST CORP	3,100	49,608	48,546
	SIMON PROPERTY GROUP INC	198	23,712	38,499
	STARWOOD P ROPERTY TRUST INC	12,170	275,714	250,215
	SUMMIT HOTEL PROPERTIES INC	3,600	43,978	43,020
	SUNSTONE HOTEL INVESTORS INC	6,600	95,936	82,434
	TAIWAN FUND INC	1,000	17,780	14,630
	TAUBMAN CENTERS INC	1,400	103,365	107,408
	TEMPLETON DRAGON FUND INC	2,800	76,427	49,868
	TEMPLETON EMERGING MKTS FND	5,250	77,298	52,343
	THAI FUND INC	2,529	20,078	17,349
	VANGUARD FTSE EUROPE ETF	7,600	428,830	379,088
	VOYA EMERGING MARKETS HIGH I	5,800	54,055	42,920
	FIDELITY REAL ESTATE HIGH INC	1,598,236	12,133,537	13,888,671
	TCW SENIOR SECURED LOAN	6,420,702	6,431,826	6,420,702
	ADAGE CAPITAL PARTNERS LP	46,109,501	19,487,267	46,109,501
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 39	50	50,000	36,086
	GOLDEN TREE HIGH YIELD VALUE FUND OFFSHORE (STRATEGIC) LTD	17,472,759	17,625,472	17,472,759
	ELLINGTON STRATEGIC MORTGAGE INSTITUTIONAL FUND	44,458,833	33,029,562	44,458,833
	BLACKROCK EM ALPHA ADVANTAGE	31,294,827	30,950,144	31,294,827
	THE COLCHESTER LOCAL MARKETS DEBT FUND	142,791	2,235,010	1,814,860

THE CCHS RETIREMENT PLAN

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

December 31, 2015

Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	NUMERIC EMERGING MARKETS ALPHA FD LP	25,394,317	22,363,553	25,394,317
	BLACKROCK CHINA OPPORTUNITIES FUND	128	128,271	170,127
	MONTRUSCO BOLTON FUND	4,422,678	6,375,034	4,422,678
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 33	45	45,000	21,274
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD	290	290,000	116,011
	TRILOGY EMERGING MARKETS FD CLASS C	4,353	5,458,410	4,382,969
	SABA CAPITAL TAIL HEDGE OFFSHORE FD LTD SER 36	90	90,000	49,138
	GPT GROUP/THE	13,649	55,112	47,467
	PANAGORA STRATEGIC U.S. EQUITY EXTENDED ALPHA FUND	32,207,555	32,442,820	32,207,555
	Total registered investment companies		244,885,453	285,469,284
			$ 1,061,552,368	$ 1,123,948,761

* Party-in-interest as defined by ERISA

Schedule H, line 4j
Schedule of Reportable Transactions.

Name of Employer
THE CLEVELAND CLINIC FOUNDATION

Employer identification number
34-0714585

Plan Year **01/01/2015** to **12/31/2015**

Three-digit plan number ▶ **001**

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
MELLON TRUST	**DREYFUS GOVT CASH MGMT FUND**	**404443755**				**404443755**	**404443755**	**0**
MELLON TRUS	**DREYFUS GOVT CASH MGMT FUND**		**412844077**			**412844077**	**412844077**	**0**