

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2015 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	▶ ☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
	1c Effective date of plan	<u>01/01/1992</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PREMIER PHYSICIAN SERVICES, INC.</u> <u>332 CONGRESS PARK DR</u> <u>DAYTON, OH 45459-4133</u>	2b Employer Identification Number (EIN) <u>45-3684948</u>	2c Plan Sponsor's telephone number <u>937-312-3627</u>
	2d Business code (see instructions) <u>621111</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2016	WILLIAM COLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	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: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1148
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) 795
a(2) Total number of active participants at the end of the plan year	6a(2) 592
b Retired or separated participants receiving benefits.....	6b 77
c Other retired or separated participants entitled to future benefits.....	6c 406
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1075
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 0
f Total. Add lines 6d and 6e	6f 1075
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 1072
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2C 3D 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

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

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

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER PHYSICIAN SERVICES, INC.	D Employer Identification Number (EIN) 45-3684948	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

MORGAN STANLEY SMITH BARNEY LLC

7777 WASHINGTON VILLAGE DRIVE
SUITE 100
DAYTON, OH 45459

13-2919773

(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	497567	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER PHYSICIAN SERVICES, INC.	D Employer Identification Number (EIN) 45-3684948	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	5124476	7194781
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	39433	41632
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6894746	3646226
	(2) U.S. Government securities.....	1c(2)	6624692	6920644
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	1023243	1108535
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	16654	6411
	(B) Common	1c(4)(B)	47695915	48204002
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)		
	(10) Value of interest in pooled separate accounts.....	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	24012017	23770382
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	7305787	7131517

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	98736963	98024130

Liabilities

g Benefit claims payable	1g	0	2727
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	2727

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	98736963	98021403
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAS, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7194781	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	7801957	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14996738
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1464	
(B) U.S. Government securities	2b(1)(B)	128568	
(C) Corporate debt instruments	2b(1)(C)	45037	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	100	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		175169
(2) Dividends: (A) Preferred stock	2b(2)(A)	632	
(B) Common stock	2b(2)(B)	865346	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	798847	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1664825
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	23826600	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	24546219	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-719619
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-2570054	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2570054

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		104511
d Total income. Add all income amounts in column (b) and enter total	2d		13651570

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	13852092	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		13852092
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	497567	
(4) Other	2i(4)	17471	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		515038
j Total expenses. Add all expense amounts in column (b) and enter total	2j		14367130

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-715560
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: KENTNER SELLERS, LLP

(2) EIN: 31-0787612

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X		

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			2500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☒ Yes ☐ No Amount: 0

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

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

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

Part V Trust Information

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

A Name of plan <u>PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>PREMIER PHYSICIAN SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>45-3684948</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>45-3684948</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>203</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	<u>7194781</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>7194781</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☒ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

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

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

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

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)
	a Enter the percentage of plan assets held as: Stock: <u>0.0</u> % Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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



**PREMIER PHYSICIAN SERVICES, INC.
PENSION PLAN**

**FINANCIAL STATEMENTS
and SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2015 and 2014

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
YEARS ENDED DECEMBER 31, 2015 and 2014

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Independent Auditors' Report

To the Participants and Trustees of
Premier Physician Services, Inc. Pension Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Premier Physician Services, Inc. Pension Plan which comprise the statements of net assets in liquidation available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets in liquidation available for benefits for the year ended December 31, 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

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

Basis of Accounting

As described in Note I to the financial statements, management of Premier Physician Services, Inc., the Plan's Sponsor, terminated the Plan effective December 31, 2015. In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis to the liquidation basis for periods after October 20, 2014, the date upon which plan termination was determined to be imminent. There are no known material differences between the two methods based on the nature of the assets held by the Plan. Our opinion is not modified with respect to that matter.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets in liquidation available for benefits of the Plan as of December 31, 2015 and 2014, and the changes in its net assets in liquidation available for benefits for the year ended December 31, 2015, in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets in liquidation (held at end of year) as of December 31, 2015, and schedule of assets (acquired and disposed of within year) as of December 31, 2015, together referred to as supplemental information, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



KENTNER SELLERS, LLP

October 14, 2016

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
STATEMENTS OF NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS
DECEMBER 31, 2015 and 2014

	<u>2015</u>	<u>2014</u>
ASSETS:		
Investments, at Fair Value:		
Non-participant directed:		
Money market funds	\$ 3,646,226	\$ 6,894,746
Mutual funds	23,770,382	24,012,017
Common stocks	48,204,002	47,695,915
Preferred stocks	6,411	16,654
Corporate bonds	1,108,535	1,023,243
Government securities	6,920,644	6,624,692
Hedge funds	<u>7,131,517</u>	<u>7,305,787</u>
Total Investments	<u>90,787,717</u>	<u>93,573,054</u>
Receivables:		
Employer's contribution	7,194,781	5,124,476
Interest and dividends	<u>41,632</u>	<u>39,433</u>
Total Receivables	<u>7,236,413</u>	<u>5,163,909</u>
Total Assets	<u>98,024,130</u>	<u>98,736,963</u>
LIABILITIES:		
Benefit claims payable	<u>2,727</u>	<u>0</u>
Total Liabilities	<u>2,727</u>	<u>0</u>
NET ASSETS IN LIQUIDATION AVAILABLE FOR BENEFITS	<u><u>\$ 98,021,403</u></u>	<u><u>\$ 98,736,963</u></u>

See Notes to Financial Statements.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS IN LIQUIDATION
AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2015

**ADDITIONS TO NET ASSETS IN
LIQUIDATION ATTRIBUTED TO:**

Contributions:

Employer	\$ 7,194,781
Employee rollovers	<u>7,801,957</u>
	<u>14,996,738</u>

Investment income:

Dividends	1,664,825
Interest	<u>175,169</u>
	<u>1,839,994</u>

Other income	<u>104,511</u>
--------------	----------------

Total Additions	<u>16,941,243</u>
-----------------	-------------------

**DEDUCTIONS FROM NET ASSETS IN
LIQUIDATION ATTRIBUTED TO:**

Benefits paid to participants	13,852,092
Net realized and unrealized depreciation in fair value of investments	3,289,673
Administrative expenses	<u>515,038</u>

Total Deductions	<u>17,656,803</u>
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NET DECREASE	(715,560)
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**NET ASSETS IN LIQUIDATION AVAILABLE
FOR BENEFITS - Beginning of Year**

98,736,963

**NET ASSETS IN LIQUIDATION AVAILABLE
FOR BENEFITS - End of Year**

\$ 98,021,403

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Premier Physician Services, Inc. Pension Plan is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution money purchase plan sponsored by Premier Physician Services, Inc., (the Plan Sponsor) and covers all eligible employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Covered employees are eligible to become participants in the defined contribution plan when they complete at least one hour of service and are at least 21 years of age. If eligibility requirements are satisfied before July 31, the entry date is the later of the first day of the Plan Year or the participant's employment date. If eligibility requirements are satisfied after July 31, the entry date is the first day of the Plan Year immediately following eligibility requirements being met.

Contributions

Each year, the Plan Sponsor makes contributions to four different employee groups which are cross tested as permitted by law. Those four groups are as follows:

- (a) Group I Members are Level 1 Clinicians/Doctors and Officers of the Plan Sponsor eligible to participate in the Plan whose compensation is \$220,000 or greater. Group I members are eligible to receive a \$22,000 contribution.
- (b) Group II Members are Level 2 Clinicians/Doctors and Officers of the Plan Sponsor eligible to participate in the Plan whose compensation is less than \$220,000. Group II members are eligible to receive a contribution equal to 9.25% of compensation.
- (c) Group III Members are all participants in the Plan who are not Group I, Group II, or Group IV Members. Group III Members are eligible to receive a contribution equal to 6% of compensation.
- (d) Group IV Members include each doctor who has completed less than three years of service and is designated as a Clinical Specialist or hospitalist by the Plan Sponsor. Group IV Members are eligible to receive a contribution equal to 1% of compensation.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Participant Accounts

Each participant's account is credited with its share of the employer contribution (as defined by the Plan) and its proportionate share of plan earnings and losses, net of plan expenses. Each participant is entitled only to the benefits that can be provided from that participant's account. All investment income or loss is allocated to eligible participants as of the last day of the Plan Year, and any other date designated as such by the Plan Administrator in a nondiscriminatory manner, based on the proportionate share of all plan assets as of the beginning of the Plan Year.

Investment Options

Under the Plan Adoption Agreement, the Plan Sponsor has designated the trustees to administer the Plan and invest plan assets. The trustees have engaged a custodian and investment advisors to assist them in the selection of the following non-participant directed investment options:

Large Cap Value - Managed by Harding Loevner L.P., this fund invests primarily in common stocks of large-sized companies.

Large Cap Core - Managed by Atalanta/Sosnoff Capital, this fund invests primarily in common stocks of large-sized companies.

Large Cap Growth - Managed by GW Capital, this fund invests primarily in common stocks of large-sized companies.

All Cap Growth - Managed by Clearbridge Asset Management, this fund invests primarily in common stocks of large-sized companies.

Fixed Income - Managed by Seix Investment Advisors, this fund invests primarily in government and corporate bonds, and mortgage and asset-backed securities.

International Equity - Managed by Thornburg Investment Management, this fund invests primarily in common stocks of international companies.

International Growth - Managed by Lazard Asset Management, this fund invests primarily in common stocks of international companies.

Mid-Cap Core - Managed by Apex Capital Management, this fund invests primarily in common stocks of medium-sized value, core, or growth companies.

Money Funds - These funds invest primarily in money funds and bank deposit programs.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Investment Options (Continued)

Total Return - Managed by PIMCO, this fund invests primarily in mortgage-backed securities, government bonds, and mutual funds.

Real Estate Investment Trust - Managed by Invesco Capital Management, this fund invests primarily in mortgaged-backed securities.

Hedge Funds - Managed by MUFG Alternative Fund Services, UBP and Private Advisors Alternative Asset Management, these hedge funds hold investments among a number of managers, investment vehicles, markets, trading styles, and/or asset categories in order to attempt to produce consistent, above-average risk adjusted, long-term returns.

Vesting

On October 15, 2014, the Plan Sponsor amended the Plan to eliminate the Plan's vesting schedule. Effective as of October 15, 2014, all participants became 100% vested in their account balances.

Forfeited Accounts

Forfeitures will be reallocated following the date on which a terminated participant incurs five consecutive one-year breaks in service or following the date on which a terminated participant receives payment of his vested account balance. The Plan provides for forfeitures to be applied first to restore any amounts attributable to employer contributions related to a break in service. Remaining forfeitures, if any, are to be used to reduce the required employer contribution.

There were no forfeitures in 2015 due to the participants becoming fully vested effective October 15, 2014. Forfeitures totaled \$329,734 for 2014 and were used to reduce the employer contribution.

Payment of Benefits

Benefits are recorded when paid. Upon termination of service, a participant may elect to receive:

- (a) A lump sum distribution equal to the value of their account,
- (b) Equal installments over a period of not more than the participant's assumed life expectancy, or
- (c) An annuity payable for the life of the participant, with the option of a 50% or 75% survivor annuity payable to the participant's spouse for the remainder of his or her life.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

In accordance with accounting principles generally accepted in the United States of America, the Plan has changed its basis of accounting from the ongoing plan basis to the liquidation basis for periods after October 20, 2014.

Investment Valuation and Income Recognition

Investments are reported at fair value as determined by the Custodian and Trustees. The fair value of marketable securities is based on quotations obtained from national securities exchanges. Quotations are obtained from other published sources when marketable securities are not listed on an exchange. See Note D for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's realized and unrealized gains and losses on investments during the year.

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 the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Expenses

Administrative fees are paid by both the Plan and Plan Sponsor. Plan expenses paid by the Plan include fees for trading and investment management, and advisory services. Audit, legal, and accountant expenses are paid primarily by the Plan Sponsor. In addition, certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee receives compensation from the Plan.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Amendments

On October 15, 2014, the Plan Sponsor amended the Plan to eliminate the Plan's vesting schedule. Effective as of October 15, 2014, all participants have a fully vested and nonforfeitable interest in their Plan accounts.

On October 20, 2014, the Plan Sponsor amended the Plan to permit its eligible employees who transfer to a related employer to continue their participation in the Plan. Effective October 20, 2014, the term "eligible employee" shall include an individual who was a participant in the Plan as of October 20, 2014, and who transfers employment to another employer required to be aggregated with the Plan Sponsor under Code sections 414(b), (c), (m), or (o), even if that employer has not otherwise adopted the Plan.

Effective January 1, 2014, the Plan was amended to change the maximum vested account balance for mandatory distribution from \$1,000 to \$5,000 and to exclude rollover contributions (and earnings allocable thereto) from the definition of vested account balance.

Accounting Changes

In May 2015, the FASB issued ASU 2015-07, Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share, which exempts investments measured using the net asset value (NAV) practical expedient in ASC 820, Fair Value Measurement, from categorization within the fair value hierarchy. The guidance requires retrospective application and is effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Management elected to early-adopt the provisions of this new standard. Accordingly, the amendment was retrospectively applied resulting in simplified reporting of fair value hierarchies at December 31, 2014, in Note D.

In July 2015, the FASB issued ASU 2015-12, Plan Accounting: Defined Contribution Pension Plans (Topic 962): Part (I) Fully Benefit-Responsive Investment Contracts, Part (II) Plan Investment Disclosures, Part (III) Measurement Date Practical Expedient. This three-part standard simplifies employee benefit plan reporting with respect to fully benefit-responsive investment contracts and plan investment disclosures and provides for a measurement-date practical expedient. Parts I and II are effective for fiscal years beginning after December 15, 2015, and should be applied retrospectively with early application permitted. Part III is effective for fiscal years beginning after December 15, 2015, and should be applied prospectively with early application permitted. Management has elected to adopt Part II early. Accordingly, the amendments were retrospectively applied resulting in simplified reporting of investments at December 31, 2014, in Note D.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

NOTE C - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash balances in cash accounts and various money market funds. The Federal Deposit Insurance Corporation (FDIC) insures these accounts up to \$250,000. At various times during the year, some or all of these funds may be uninsured or exceed insurance limits.

NOTE D - FAIR VALUE MEASUREMENTS

FASB Accounting Standards Codification (ASC) 820-10, Fair Value Measurements, establishes a 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 under FASB ASC 820-10 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 or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

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

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

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

NOTE D - FAIR VALUE MEASUREMENTS (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015.

Common stocks, preferred debt, corporate bonds, and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds and money market funds: Valued at the net asset value (NAV) of shares held by the Plan at year-end.

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

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2015 and 2014.

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 23,770,382	\$ 0	\$ 0	\$ 23,770,382
Money market funds	3,646,226	0	0	3,646,226
Common stocks	48,204,002	0	0	48,204,002
Preferred stocks	6,411	0	0	6,411
Corporate bonds	1,108,535	0	0	1,108,535
Government securities	6,920,644	0	0	6,920,644
Hedge funds	0	7,131,517	0	7,131,517
Total Assets at Fair Value	<u>\$ 83,656,200</u>	<u>\$ 7,131,517</u>	<u>\$ 0</u>	<u>\$ 90,787,717</u>

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
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NOTE D - FAIR VALUE MEASUREMENTS (Continued)

	Assets at Fair Value as of December 31, 2014			
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 24,012,017	\$ 0	\$ 0	\$ 24,012,017
Money market funds	6,894,746	0	0	6,894,746
Common stocks	47,695,915	0	0	47,695,915
Preferred Stock	16,654	0	0	16,654
Corporate bonds	1,023,243	0	0	1,023,243
Government securities	6,624,692	0	0	6,624,692
Hedge funds	<u>0</u>	<u>7,305,787</u>	<u>0</u>	<u>7,305,787</u>
Total Assets at Fair Value	<u>\$ 86,267,267</u>	<u>\$ 7,305,787</u>	<u>\$ 0</u>	<u>\$ 93,573,054</u>

NOTE E - MONEY PURCHASE PLAN

As a money purchase plan, the Plan has certain minimum contribution requirements, which have been met for 2015 and 2014.

NOTE F - BENEFITS PAYABLE

As described in Note B, the Plan was amended effective October 15, 2014, at which time all participants became 100% vested in their entire account balances. The vested benefit payable to participants was \$98,021,403 and \$98,736,963 as of December 31, 2015 and 2014, respectively.

NOTE G - RELATED PARTY TRANSACTIONS

Certain plan investments are shares of Morgan Stanley common stock and shares of money market funds managed by Morgan Stanley Wealth Management. Morgan Stanley Wealth Management is the Custodian; therefore, these transactions qualify as party-in-interest transactions.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2015 and 2014

NOTE H - INCOME TAX STATUS

The Plan obtained a favorable tax determination letter as of April 23, 2001, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Subsequent amendments have been made to the Plan, and these changes have not been submitted for a determination letter. However, the Plan Sponsor believes that the Plan was qualified and was being operated in compliance with the applicable provisions of the IRC. Therefore, no income taxes have been provided for in the financial statements.

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 if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE I - PLAN TERMINATION

Management of Premier Physician Services, Inc., the Plan Sponsor, terminated the Plan effective December 31, 2015. It is anticipated that all plan assets will be liquidated by December 31, 2016. In accordance with generally accepted accounting principles, the Plan has changed its basis of accounting used to value plan assets from the ongoing plan basis to the liquidation basis after October 20, 2014, the date when plan termination was determined to be imminent. There are no known material differences between the two methods based on the nature of the assets held by the Plan.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
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NOTE J - RISKS AND UNCERTAINTIES

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

NOTE K - SUBSEQUENT EVENT

The Company has evaluated subsequent events through October 14, 2016, the date which the financial statements were available to be issued.

**SUPPLEMENTARY
INFORMATION**

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		COST	CURRENT VALUE
		Maturity Value			
(a)	(b)	(c)		(d)	(e)
	A O SMITH CORP	2,000	Shares	\$ 140,208	\$ 153,220
	AAC TECHNOLOGIES HOLDING INC	424	Shares	29,770	27,560
	ABERDEEN ASSET MGMT PLC ADR	5,551	Shares	79,672	47,017
	ACE LTD	1,600	Shares	135,101	186,960
	ACI WORLDWIDE INC	1,559	Shares	37,203	33,363
	ADOBE SYSTEMS	1,668	Shares	128,901	156,692
	ADT CORPORATION	1,609	Shares	46,343	53,065
	AETNA INC	898	Shares	94,863	97,092
	AGIOS PHARMACEUTICALS INC	158	Shares	16,406	10,257
	AIA GROUP LTD SPON ADR	8,835	Shares	186,046	212,968
	AIR LIQUIDE ADR	6,745	Shares	169,423	151,290
	AKAMAI TECHNOLOGIES INC	2,859	Shares	87,605	150,469
	AKBANK TURK ANONIM SIRKETI ADR	6,303	Shares	50,370	29,044
	AKORN INC	1,399	Shares	40,297	52,197
	ALASKA AIR GROUP INC	1,000	Shares	80,608	80,510
	ALIBABA GROUP HLDG LTD	2,035	Shares	187,687	165,384
	ALIGN TECHNOLOGY	757	Shares	42,165	49,848
	ALLERGAN INC	1,181	Shares	210,081	369,063
	ALLIANZ SE ADS	15,916	Shares	277,650	280,440
	ALPHABET INC	890	Shares	323,154	685,753
	AMADEUS IT HLDG SA UNSPON ADR	1,430	Shares	52,411	63,177
	AMAG PHARMACEUTICALS INC	261	Shares	17,281	7,880
	AMAZON COM INC	749	Shares	170,277	506,242
	AMBEV S A SPONSORED ADR	10,218	Shares	68,578	45,572
	AMC NETWORKS INC CL A	528	Shares	9,002	39,431
	AMCOR LIMITED ADR	2,717	Shares	105,169	106,126
	AMER INTL GP INC	2,239	Shares	134,118	138,751
	AMERICA MOVIL SA DE CV ADR	1,427	Shares	26,090	20,064
	AMERICAN CAMPUS CMMTYS INC	2,115	Shares	78,623	87,434
	AMERICAN EXPRESS CO	2,373	Shares	185,148	165,042
	AMERICAN HOMES 4 RENT	2,149	Shares	34,844	35,802
	AMERICAN TOWER REIT COM	3,298	Shares	263,495	319,741
	AMERISOURCEBERGEN CORP	1,500	Shares	96,012	155,565
	ANACOR PHARMACEUTICALS	169	Shares	19,127	19,092
	ANADARKO PETE	2,853	Shares	143,902	138,599
	ANHEUSER BUSCH INBEV SA SPON	1,975	Shares	164,046	246,875
	APPLE INC	4,807	Shares	384,271	505,985
	ARM HOLDINGS PLC ADS	3,207	Shares	154,757	145,085
	ARRIS GROUP INC COM	2,423	Shares	72,826	74,071
	ASHLAND INC	735	Shares	52,244	75,485
	ASSURED GUARANTY LTD	3,454	Shares	69,349	91,289
	AT&T INC	5,000	Shares	172,675	172,050
	ATLAS COPCO AS A ADR A	3,228	Shares	93,441	78,825
	AUTODESK INC DELAWARE	2,050	Shares	62,256	124,907
	AUTOLIV INC	629	Shares	37,157	78,480
	AVAGO TECH	715	Shares	53,395	103,782
	AVALONBAY COMM INC	1,708	Shares	245,212	314,494
	AVIS BUDGET GROUP COM	728	Shares	43,664	26,419

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	BAIDU INC ADS	1,585 Shares	259,877	299,628
	BALL CORPORATION	2,500 Shares	107,506	181,825
	BANCO BILBAO VIZ ARG SA ADS	7,478 Shares	88,730	54,814
	BANCO DO BRASIL SA SPON ADR	7,918 Shares	101,221	29,138
	BANCO MACRO S.A. SPONS ADR	881 Shares	22,117	51,204
	BANK OF AMERICA CORP	9,705 Shares	165,013	163,335
	BANKUNITED INC	3,270 Shares	102,348	117,916
	BAYERISCHE MOTOREN WERKE AG	3,373 Shares	132,066	117,600
	BB SEGURIDADE PARTICIPACOES	4,303 Shares	50,152	25,818
	BE AEROSPACE INC	483 Shares	23,084	20,465
	BECTON DICKINSON & CO	1,500 Shares	183,893	231,135
	BG GROUP PLC	8,538 Shares	149,996	123,972
	BIDVEST GROUP LTD SPONS ADR	543 Shares	24,160	23,050
	BIOGEN INC COM	1,198 Shares	213,836	367,007
	BITAUTO HLDGS LTD SPON ADS	583 Shares	26,553	16,487
	BLACKROCK INC	468 Shares	78,570	159,363
	BOEING CO	1,434 Shares	176,218	207,342
	BOSTON PROPERTIES INC	1,265 Shares	146,165	161,338
	BOSTON SCIENTIFIC CORP	6,441 Shares	97,321	118,772
	BRAMBLES LTD SPONSORED ADR	2,616 Shares	45,623	43,936
	BRANDYWINE REALTY TR SBI	2,029 Shares	26,766	27,716
	BRF BRASIL FOODS S A SPON ADR	2,584 Shares	60,221	35,711
	BRISTOL MYERS SQUIBB CO	2,695 Shares	147,684	185,389
	BRITISH AMER TOB SPON ADR	1,031 Shares	122,124	113,874
	BRIXMOR PPTY GROUP INC	5,063 Shares	124,551	130,727
	BROADCOM CORP CL A	2,749 Shares	79,491	158,947
	BROADSOFT INC COM	496 Shares	18,619	17,539
	BROOKDALE SENIOR LIVING INC	6,238 Shares	158,044	115,153
	BUNGE LTD	1,697 Shares	130,613	115,871
	BUNZL PLC NEW	1,722 Shares	47,786	48,078
	BURLINGTON STORES INC	919 Shares	53,511	39,425
	CABLE ONE INC COM	214 Shares	92,407	92,803
	CAMDEN PROPERTY TRUST	499 Shares	38,992	38,303
	CAMERON INTNL CORP	916 Shares	48,494	57,891
	CANADIAN NATL RAILWAY CO	3,012 Shares	144,967	168,311
	CARE CAP PPTYS INC	1,976 Shares	67,104	60,406
	CARLSBERG AS	5,139 Shares	96,053	91,526
	CARRIZO OIL & GAS INC	895 Shares	37,886	26,474
	CARTER'S	340 Shares	35,593	30,270
	CASEY'S GENERAL STORES INC	1,207 Shares	87,879	145,383
	CBRE GROUP INC	1,996 Shares	37,563	69,022
	CELGENE CORP	2,729 Shares	177,124	326,825
	CENOVUS ENERGY INC COM	2,844 Shares	61,286	35,891
	CENTENE CORPORATION	833 Shares	32,630	54,820
	CGI GROUPE INC CL A	3,251 Shares	112,710	130,138
	CHARLES SCHWAB	5,558 Shares	114,366	183,025
	CHINA CONSTRUCTION BANK CORP	6,648 Shares	102,909	90,479
	CHINA MOBILE LTD	1,202 Shares	65,514	67,709

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PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	CHINA SHENHUA ENERGY LTD ADR	3,285 Shares	37,201	20,466
	CIELO SA SPONSORED ADR	9,336 Shares	111,745	77,582
	CIENA CORP	1,859 Shares	42,062	38,463
	CIGNA CORPORATION COM	430 Shares	66,721	62,922
	CISCO SYS INC	3,656 Shares	102,339	99,279
	CITIGROUP INC	3,481 Shares	181,867	180,142
	CITRIX SYSTEMS INC	2,490 Shares	157,847	188,369
	CK HUTCHISON HLDGS LTD ADR	8,757 Shares	104,457	117,694
	CLICKS GROUP LTD SPONS ADR	3,117 Shares	39,342	35,690
	CME GROUP INC	1,100 Shares	66,808	99,660
	CMS ENERGY CP	3,000 Shares	74,633	108,240
	CNOOC LTD ADS	328 Shares	59,823	34,237
	COCA COLA AMATIL LTD SPON ADR	3,146 Shares	28,314	21,236
	COCA COLA CO	3,366 Shares	87,764	144,603
	COLOPLAST AS ADR	3,749 Shares	26,393	30,386
	COMCAST CORP	9,376 Shares	262,382	529,088
	COMMERCIAL INTL BNK LTD SP ADR	7,197 Shares	18,895	30,407
	COMPAGNIE FIN RICHEMONTAG ADR	7,525 Shares	56,187	53,578
	COMPASS GROUP PLC	5,010 Shares	70,507	88,276
	CORE LABORATORIES N V	194 Shares	31,215	21,096
	COSTCO WHOLESALE CORP	1,454 Shares	216,144	234,821
	COUSINS PROPERTIES INC GA	7,389 Shares	86,632	69,678
	CREE RESEARCH INC	3,773 Shares	127,318	100,626
	CROWN CASTLE INTL CORP	2,139 Shares	165,463	184,917
	CROWN HLDGS INC	2,552 Shares	107,661	129,386
	CSL LTD	3,108 Shares	102,375	119,021
	CVS HEALTH CORP COM	3,592 Shares	180,515	351,190
	CYRUSONE INC	2,079 Shares	73,040	77,859
	DANAHER CORPORATION	1,750 Shares	150,266	162,540
	DARLING INGREDIENTS INC	8,065 Shares	113,735	84,844
	DASSAULT SYSTEMS SA ADS	3,101 Shares	190,477	248,545
	DBS GROUP HOLDINGS LTD	1,573 Shares	86,216	73,451
	DELTA AIR LINES INC	2,959 Shares	131,735	149,992
	DENSO CORP LTD ADR	1,623 Shares	37,021	38,806
	DEUTSCHE BOERSE AG UNSPON ADR	10,589 Shares	77,580	92,654
	DEUTSCHE POST AG SPONSORED ADR	1,915 Shares	59,365	53,199
	DEXCOM INC	566 Shares	25,871	46,355
	DIAMOND ROCK HOSPITALITY CO	5,695 Shares	74,092	54,957
	DIAMONDBACK ENERGY INC	451 Shares	36,387	30,172
	DILLARDS INC	279 Shares	24,002	18,333
	DISCOVERY COMMUNICATIONS	2,107 Shares	63,229	56,215
	DOLBY INC	1,799 Shares	59,879	60,536
	DOLLAR GEN CORP	718 Shares	47,773	51,603
	DOMINION RES INC	1,500 Shares	79,015	101,460
	DOMTAR CORPORATION	2,627 Shares	113,729	97,068
	DOW CHEMICAL CO	3,283 Shares	162,618	169,009
	DUNKIN BRANDS GROUP INC	666 Shares	35,484	28,365
	EATON CORP	1,595 Shares	85,818	83,004

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**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR Maturity Value		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
	EBAY INC	2,868	Shares	31,929	78,813
	ECOLAB INC	1,781	Shares	201,262	203,711
	ELI LILLY & CO	1,000	Shares	82,970	84,260
	EMPIRE ST RLTY TR INC	4,228	Shares	70,909	76,400
	ENANTA PHARMACEUTICALS INC	948	Shares	39,521	31,303
	ENTEGRIS INC	2,434	Shares	20,758	32,299
	EQUINIX INC	377	Shares	102,094	114,005
	EQUITY LIFESTYLE PROPERTIES	434	Shares	27,208	28,935
	ERICSSON LM TEL ADR CL B	9,192	Shares	111,085	88,335
	ESSEX PROPERTY TRUST INC	186	Shares	29,281	44,530
	EVERSOURCE ENERGY COM	2,250	Shares	89,293	114,908
	EXTRA SPACE STORAGE INC	1,444	Shares	108,016	127,375
	EXXON MOBIL CORP	1,226	Shares	104,415	95,567
	FACEBOOK INC	3,877	Shares	227,353	405,767
	FANUC CORPORATION UNSP ADR	7,287	Shares	210,403	209,902
	FEDL RLTY INVT TRUST S B I	676	Shares	92,197	98,764
	FIDELITY NATL INFORMATION SE	2,250	Shares	142,408	136,350
	FIREEYE INC	773	Shares	33,153	16,032
	FIRST INDUST REALTY TR INC	2,487	Shares	52,461	55,037
	FIRST REPUBLIC BANK	957	Shares	40,196	63,219
	FLUOR CORP	3,077	Shares	156,231	145,296
	FOMENTO ECONOMICO MEXICANO	425	Shares	39,865	39,249
	FOOT LOCKER INC	1,168	Shares	59,175	76,025
	FORTINET INC	1,463	Shares	52,542	45,602
	FREEPORT-MCMORAN INC	7,763	Shares	110,006	52,556
	FRESENIUS MEDICAL CARE AG&CO	2,240	Shares	79,165	93,722
	FUCHS PETROLUB AG UNSPON ADR	5,591	Shares	61,653	65,219
	F5 NETWORKS INC	483	Shares	46,121	46,832
	GARTNER INC	410	Shares	19,394	37,187
	GAZPROM O A O SPON ADR	7,228	Shares	67,025	26,527
	GENERAL ELECTRIC CO	16,406	Shares	406,110	511,047
	GENERAL GROWTH PROPERTIES COM	3,811	Shares	105,192	103,697
	GENERAL MOTORS CO	912	Shares	32,317	31,017
	GETINGE AB UNSPONS ADR	3,168	Shares	76,179	82,748
	GILEAD SCIENCE	2,302	Shares	182,425	232,939
	GLOBAL PAYMENT INC	1,312	Shares	49,162	84,637
	GREAT WALL MOTOR CO LTD	5,016	Shares	70,166	58,186
	GRIFOLS SA ADR	1,565	Shares	54,783	50,706
	GRUPO TELEVISA S.A.GLOBAL DEP	3,101	Shares	108,891	84,378
	GUIDEWIRE SOFTWARE INC	335	Shares	17,765	20,154
	HAIN CELESTIAL GROUP INC	748	Shares	42,190	30,212
	HCP INCORPORATED	5,261	Shares	196,422	201,181
	HD SUPPLY HOLDINGS	2,017	Shares	57,418	60,571
	HEALTHCARE REALTY TRUST INCORP	3,954	Shares	97,725	111,977
	HEALTHCARE TR AMER INC	2,573	Shares	64,600	69,394
	HEALTHSOUTH CP	2,429	Shares	94,022	84,553
	HEARTLAND PAYMENT SYS INC	866	Shares	25,411	82,114
	HERTZ GLOBAL HOLDINGS, INC	4,253	Shares	95,734	60,520

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**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	HILTON WORLDWIDE HOLDINGS INC	4,109 Shares	103,822	87,933
	HOME DEPOT INC	4,015 Shares	167,254	530,984
	HONEYWELL INTERNATIONAL INC	990 Shares	94,457	102,534
	HORIZON PHARMA PLC	1,121 Shares	36,088	24,292
	HUDSON PACIFIC PROPERTIES	2,805 Shares	70,541	78,933
	IAC INTERACTIVECORP COM	1,052 Shares	46,916	63,173
	ICICI BANK LTD	13,256 Shares	110,831	103,794
	ICON PLC	643 Shares	36,611	49,961
	IDEXX LABS	436 Shares	33,373	31,793
	IMAX CORP	956 Shares	32,217	33,976
	IMMUNOGEN INC	4,709 Shares	42,132	63,901
	IMPERIAL HLDGS LTD ADR	2,386 Shares	51,674	18,181
	IMPERIAL OIL LTD COM	1,513 Shares	71,420	49,203
	INDUSTRIAL & COML BK CHINA ADR	4,084 Shares	55,297	48,845
	INFINERA CORP	2,596 Shares	49,779	47,040
	INFRAREIT INC	1,456 Shares	38,369	26,936
	INGRAM MICRO INC	2,830 Shares	70,808	85,975
	INTEL CORP	5,500 Shares	134,791	189,475
	INTERACTIVE BROKERS GROUP INC	594 Shares	13,316	25,898
	IONIS PHARMACEUTICALS INC	1,622 Shares	50,541	100,450
	IRON MTN INC	2,620 Shares	77,897	70,766
	ISHARES ASIA/PACIFIC DIV ETF	2,500 Shares	136,317	98,121
	ISHARES INTL SELECT DIV ETF	2,500 Shares	95,791	71,775
	ITAU UNIBANCO MULTIPLE ADR	12,249 Shares	137,876	79,741
	ITC HOLDINGS	1,939 Shares	62,390	76,106
	JACK HENRY & ASSOC INC	1,500 Shares	106,379	117,090
	JAPAN TOB INC	4,534 Shares	68,044	84,219
	JAZZ PHARMACEUTICALS PLC	279 Shares	35,821	39,216
	JGC CORP UNSPONSORED ADR	2,056 Shares	133,335	62,831
	JOHNSON & JOHNSON	1,368 Shares	91,386	140,521
	JPMORGAN CHASE & CO	2,936 Shares	139,075	193,864
	JULIUS BAER GROUP LTD UN ADR	6,869 Shares	63,303	66,629
	KAPSTONE PAPER AND PACKAGING	1,508 Shares	18,000	34,066
	KASIKORNBANK PUB CO LTD UNSPON	5,217 Shares	142,183	85,689
	KB FINANCIAL GRP INC	1,758 Shares	63,083	48,995
	KELLOGG CO	1,400 Shares	100,406	101,178
	KEYCORP	7,754 Shares	78,521	102,275
	KILROY REALTY CORPORATION	745 Shares	51,686	47,144
	KIMBERLY CLARK SPON ADR	3,483 Shares	35,980	40,333
	KINGFISHER PLC SPONS ADR	8,180 Shares	77,566	79,469
	KOC HLDG AS UNSPON ADR	2,016 Shares	41,304	37,981
	KOMATSU LTD SPON ADR	2,977 Shares	67,786	48,614
	KONE OYJ ADR	3,667 Shares	82,463	77,044
	L OREAL CO	4,182 Shares	144,390	141,143
	L-3 COMMUNICATIONS HOLDING INC	1,206 Shares	85,849	144,129
	LASALLE HOTEL PROPERTIES	1,036 Shares	34,996	26,066
	LIBERTY BROADBAND CORP S-A	166 Shares	4,251	8,574
	LIBERTY BROADBAND CORP S-C	222 Shares	2,426	11,513

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PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	LIBERTY INTER CO VENTURE SER A	413 Shares	1,311	18,630
	LIBERTY INTERACTIVE CORP QVC A	2,911 Shares	7,522	79,529
	LIBERTY MEDIA CORP SER C	1,047 Shares	12,957	39,870
	LIBERTY MEDIA CORP SER A	519 Shares	6,402	20,371
	LINDE AG SPONSORED ADR	3,428 Shares	65,303	49,449
	LINKEDIN CORP-A	433 Shares	82,217	97,460
	LITTELFUSE INC	806 Shares	72,299	86,250
	LIVE NATION ENTERTAINMENT INC	3,033 Shares	43,712	74,521
	LLOYDS BANKING GROUP PLC	14,978 Shares	72,600	65,304
	LOCALIZA RENT A CAR SA SPON	5,274 Shares	74,914	32,066
	LOCKHEED MARTIN CORP	900 Shares	134,039	195,435
	LVMH MOET HENNESSY LOUIS VUITT	1,602 Shares	58,522	50,455
	MANHATTAN ASSOC INC	514 Shares	15,119	34,011
	MANPOWERGROUP INC	631 Shares	45,956	53,187
	MARATHON PETROLEUM CORP	2,000 Shares	106,433	103,680
	MARKETAXESS HOLDINGS INC	209 Shares	14,154	23,322
	MARSH & MCLENNAN COS INC	4,141 Shares	197,681	229,618
	MASCO CORP	6,000 Shares	99,255	169,800
	MASTERCARD INC CL A	1,525 Shares	78,018	148,474
	MCGRAW HILL FINANCIAL INC	1,750 Shares	117,834	172,515
	MEDIDATA SOLUTIONS INC	770 Shares	37,280	37,953
	MEDIVATION INC	1,150 Shares	46,149	55,591
	MEDTRONIC PLC	1,839 Shares	141,511	141,456
	MERCADOLIBRE INC	517 Shares	67,600	59,114
	MERCK & CO INC	1,565 Shares	90,359	82,663
	MICROSOFT CORP	11,233 Shares	429,429	623,207
	MID AMER APART COMM INC	1,002 Shares	67,784	90,992
	MIDDLEBY CORP DEL	447 Shares	49,880	48,218
	MITSUBISHI EST ADR	3,043 Shares	73,008	63,157
	MOBILE TELESYSTEMS PJSC	3,455 Shares	64,299	21,352
	MOMENTA PHARM INC	816 Shares	14,313	12,109
	MONOTARO CO LTD ADR	2,062 Shares	25,133	57,310
	MONSANTO CO	1,134 Shares	91,970	111,722
*	MORGAN STANLEY	2,179 Shares	75,417	69,314
	MTN GRP LTD SPONS ADR	5,027 Shares	100,950	42,579
	NASDAQ INC COM	1,558 Shares	41,485	90,629
	NASPERS LIMITED ADS	409 Shares	63,538	55,767
	NATIONAL OILWELL VARCO INC	1,537 Shares	58,373	51,474
	NEDBANK GRP LTD SPON ADR	1,912 Shares	38,587	23,412
	NESTLE SPON ADR REP	2,900 Shares	220,379	215,818
	NETEASE.COM INC ADS	602 Shares	39,247	109,106
	NEXTERA ENERGY INC	1,500 Shares	148,325	155,835
	NIKE INC B	2,572 Shares	93,522	160,750
	NORDSON CP	537 Shares	32,650	34,449
	NORTHWESTERN CORPORATION	699 Shares	36,918	37,921
	NOVARTIS AG ADR	596 Shares	51,990	51,280
	NOVO NORDISK A/S ADR	2,749 Shares	116,224	159,662
	NOW INC	1,709 Shares	43,455	27,036

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PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		COST	CURRENT VALUE
		MATURITY VALUE			
(a)	(b)	(c)		(d)	(e)
	NUANCE COMMUNICATIONS INC	2,616	Shares	41,595	52,032
	NUCOR CORPORATION	2,481	Shares	106,185	99,984
	NVR INCORPORATED	49	Shares	68,917	80,507
	OLD DOMINION FREIGHT LINE	891	Shares	51,331	52,631
	OMEGA HEALTHCARE INV INC	2,266	Shares	54,068	79,265
	ONEOK INC	1,285	Shares	41,930	31,688
	OPHTHOTECH CORP	406	Shares	30,614	31,883
	OWENS ILLINOIS COM	4,320	Shares	109,195	75,254
	PAYPAL HLDGS INC	2,951	Shares	52,351	106,826
	PENTAIR PLC	973	Shares	40,749	48,193
	PEPSICO INC NC	666	Shares	65,927	66,547
	PFIZER INC	8,339	Shares	242,951	269,183
	PHILIPPINE LG DIST TEL SPN ADR	916	Shares	53,040	39,159
	PHILLIPS 66 COM	1,500	Shares	120,374	122,700
	PJSC LUKOIL SPONSORED ADR	1,264	Shares	61,402	41,061
	PLANTRONICS INC	1,784	Shares	88,874	84,597
	PLUM CREEK TIMBER CO INC REI	829	Shares	30,796	39,560
	PNC FINL SVCS GP	2,250	Shares	157,068	214,448
	POWER INTEGRATIONS INC	594	Shares	36,195	28,886
	PPC LIMITED UNSPON ADR	6,006	Shares	38,392	11,916
	PRADA SPA UNSPON ADR	3,949	Shares	55,089	24,602
	PREMIER INC CL A	1,769	Shares	63,798	62,393
	PROLOGIS INC	3,159	Shares	127,770	135,584
	PROSIEBENSAT 1 MEDIA AG ADR	5,113	Shares	52,024	63,555
	PROTO LABS	349	Shares	25,051	22,228
	PT ASTRA INTERNATIONAL TBK ADR	5,272	Shares	66,333	44,944
	PT BK MANDIRI PERSERO TBK UNSP	14,430	Shares	115,233	94,343
	PT SEMEN GRESIK PERSERO ADR	2,456	Shares	53,657	40,524
	PT TELEKOMUNIKASI INDONESIA	1,496	Shares	54,748	66,422
	PT UNITED TRACTORS ADR	876	Shares	42,410	21,287
	PTT EXPLO & PRODTN SPONS ADR	2,406	Shares	26,683	7,675
	PUBLIC STORAGE	537	Shares	98,074	133,015
	PUBLICIS GROUPE SA ADS	5,932	Shares	96,097	99,242
	QTS RLTY TR INC COM CL A	845	Shares	36,368	38,118
	QUESTAR CORP	4,847	Shares	109,517	94,420
	R P M INC	3,500	Shares	167,483	154,210
	RADIUS HEALTH INC	335	Shares	19,805	20,616
	RAYTHEON CO	855	Shares	92,553	106,473
	REALTY INCOME CORP	1,659	Shares	70,214	85,654
	RED HAT INC	1,777	Shares	85,774	147,153
	REDWOOD TRUST INC	5,875	Shares	96,703	77,550
	REGENERON PHARM	153	Shares	46,560	83,059
	RELX PLC SPONSORED ADR	7,655	Shares	124,783	136,489
	RETAIL OPPORTUNITY INVTS CORP	4,083	Shares	58,911	73,086
	REXFORD INDL REALTY INC	2,037	Shares	30,120	33,325
	REYNOLDS AMERICAN INC	4,500	Shares	101,237	207,675
	RLJ LODGING TRUST	580	Shares	17,122	12,545
	ROBERT HALF INT	988	Shares	37,655	46,574

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**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
		(b)	(c)	(d)		
	ROCHE HOLDINGS ADR	9,279	Shares		333,381	319,847
	ROCKWELL COLLINS INC	844	Shares		78,842	77,901
	ROYAL CARIBBEAN CRUISES LTD	413	Shares		33,098	41,800
	ROYAL DUTCH SHELL PLC CL B	1,556	Shares		122,893	71,638
	SABRE CORPORATION	1,447	Shares		42,177	40,473
	SALESFORCE.COM, INC	1,127	Shares		79,047	88,357
	SANDISK CORP	2,152	Shares		104,406	163,530
	SANDS CHINA LTD UNSPONSORE	1,977	Shares		122,682	67,129
	SANLAM LTD ADR	2,871	Shares		24,266	22,078
	SAP AG	3,618	Shares		281,410	286,184
	SASOL LTD SPON ADR	1,882	Shares		83,535	50,475
	SBERBANK RUSSIA SPONSORED ADR	9,114	Shares		97,552	52,770
	SCHLUMBERGER LTD	5,503	Shares		472,580	383,834
	SCHNEIDER ELEC SA UNSP ADR	8,089	Shares		124,129	91,770
	SEAGATE TECHNOLOGY PLC	4,176	Shares		124,467	153,092
	SHINHAN FINANCIAL GROUP CO LTD	1,463	Shares		52,445	49,142
	SHOPRITE HLDGS LTD SPONSORED A	2,089	Shares		33,532	19,355
	SIGNET JEWELERS LIMITED	1,118	Shares		132,111	138,285
	SILGAN HLDGS INC	800	Shares		34,159	42,976
	SIMON PTY GROUP INC	1,795	Shares		259,956	349,020
	SKECHERS U S A INC CL A	1,635	Shares		51,236	49,393
	SKY PLC	2,638	Shares		151,931	173,791
	SMITH & NEPHEW PLC ADR	2,472	Shares		86,201	88,003
	SONOVA HLDG AG UNSP ADR	2,544	Shares		73,325	64,363
	SPLUNK INC	832	Shares		48,466	48,930
	STANDARD BANK GROUP LTD SPON	4,001	Shares		50,395	29,007
	STARBUCKS CORP WASHINGTON	1,166	Shares		63,403	69,995
	STARZ SERIES A	527	Shares		1,207	17,655
	SUNCOR ENERGY INC	2,864	Shares		109,920	73,891
	SUNSTONE HOTEL INVESTORS, INC	2,655	Shares		38,230	33,161
	SUPERNUS PHARMACEUTICALS INC	1,307	Shares		20,654	17,566
	SVENSKA HANDELSBANKEN AB ADR	6,783	Shares		56,880	44,775
	SWATCH GROUP AG ADR	2,462	Shares		53,727	42,642
	SYMRISE AG UNSPONS ADR	3,928	Shares		54,666	64,714
	SYNGENTA AG ADR	1,101	Shares		78,468	86,682
	SYSMEX CORP UNSPON ADR	5,109	Shares		97,392	165,021
	T-MOBILE US INC	2,657	Shares		83,961	103,942
	TABLEAU SOFTWARE INC CL-A	704	Shares		54,867	66,331
	TAIWAN SMCNDCR MFG CO LTD ADR	18,576	Shares		334,419	422,604
	TANDEM DIABETES CARE, INC.	593	Shares		9,198	7,003
	TARO PHARMACEUTICAL IND LTD	621	Shares		91,458	95,976
	TE CONNECTIVITY LTD	2,676	Shares		96,767	172,896
	TEGNA INC	5,000	Shares		94,470	127,600
	TERRENO RLTY CORP	163	Shares		3,362	3,687
	TESORO PETROLEUM CP	1,500	Shares		149,450	158,055
	TEVA PHARMACEUTICALS ADR	2,653	Shares		139,299	174,143
	TEXAS INSTRUMENTS	1,826	Shares		63,694	100,083
	THERMO FISHER SCIENTIFIC	960	Shares		51,381	136,176

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**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR			COST	CURRENT VALUE
		Maturity Value				
(a)	(b)	(c)		(d)	(e)	
	TIDEWATER INC	2,441	Shares	104,182	16,989	
	TJX COS INC	2,500	Shares	169,310	177,275	
	TOTAL SYSTEM SVCS	1,850	Shares	42,652	92,130	
	TOWERS WATSON & CO CL A	458	Shares	25,619	58,835	
	TOYOTA MOTOR CP ADR	557	Shares	52,929	68,533	
	TRIBUNE MEDIA COMPANY CLASS A	1,980	Shares	107,872	66,944	
	TURKCELL ILETISM HIZM AS	3,359	Shares	42,935	28,518	
	TURKIYE GARANTI BANKASI A S	23,707	Shares	73,446	56,423	
	TWENTY-FIRST CENTURY FOX CL A	3,053	Shares	98,927	82,919	
	TWITTER INC	3,410	Shares	86,547	78,907	
	TYCO INTL PLC	3,051	Shares	72,793	97,296	
	UBS GROUP AG	4,472	Shares	87,702	86,623	
	UNICHARM CORP UNSPON ADR	32,182	Shares	133,676	131,142	
	UNIFIRST CP	719	Shares	73,211	74,920	
	UNILEVER NV NY SH	1,474	Shares	60,717	63,854	
	UNILEVER PLC	2,151	Shares	93,233	92,751	
	UNITED PARCEL SER INC CL-B	1,692	Shares	145,812	162,821	
	UNITED THERAPEUTICS CORP	182	Shares	10,131	28,503	
	UNITEDHEALTH GP INC	6,051	Shares	376,930	711,840	
	UNIVERSAL HEALTH SERVICES B	362	Shares	17,883	43,255	
	UTD OVERSEAS BK LTD SPON ADR	2,481	Shares	91,152	68,352	
	VALERO ENERGY CP DELA	1,750	Shares	112,788	123,743	
	VANGUARD HIGH DIV YIELD ETF	53,360	Shares	3,502,298	3,561,780	
	VEEVA SYS INC CL A	602	Shares	16,952	17,368	
	VERINT SYSTEMS INC	560	Shares	33,852	22,714	
	VERISK ANALYTICS INC	1,558	Shares	69,576	119,779	
	VERTEX PHARMACEUTICALS	657	Shares	25,954	82,670	
	VISA INC CL A	4,339	Shares	200,106	336,489	
	VMWARE INC CLASS A	1,027	Shares	82,261	58,097	
	VODACOM GROUP LIMITED	2,313	Shares	31,294	22,667	
	VORNADO REALTY TRUST	1,292	Shares	127,391	129,148	
	W W GRAINGER INC	460	Shares	114,321	93,191	
	WABTEC	829	Shares	37,722	58,958	
	WALT DISNEY CO HLDG CO	1,972	Shares	62,675	207,218	
	WASH REAL EST INV TR MARYLAND	2,152	Shares	57,215	58,233	
	WEATHERFORD INTL LTD	13,974	Shares	189,248	117,242	
	WEICHAI PWR CO LTD UNSPON ADR	2,606	Shares	42,222	22,683	
	WEINGARTEN REALTY INV SBI	2,953	Shares	99,218	102,115	
	WESTAR ENERGY INC	4,000	Shares	120,614	169,640	
	WESTERN DIGITAL CORPORATION	1,320	Shares	86,172	79,266	
	WEYERHAEUSER CO	4,636	Shares	134,338	138,987	
	WH GROUP LTD	8,835	Shares	119,348	99,129	
	WILLIAMS SONOMA	955	Shares	50,036	55,782	
	WISDOM TREE SMALL CAP DIV FUND	5,000	Shares	314,215	324,650	
	WOOLWORTHS HLDGS LTD	5,404	Shares	35,619	34,451	
	WPP PLC SPON	2,915	Shares	311,531	334,467	
	WYNDHAM WORLDWIDE CORP	601	Shares	20,935	43,663	
	WYNN MACAU LTD UNSPON ADR	1,290	Shares	34,862	15,132	

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**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
	XILINX INC	1,971	Shares	68,067	92,578
	XYLEM INC COM	2,976	Shares	78,134	108,624
	YAHOO! JAPAN CP UNSPON ADR	12,159	Shares	89,282	98,427
	YPF SOCIEDAD ADS REP 1 CL-D	1,926	Shares	36,088	30,277
	YUM BRANDS INC	1,288	Shares	87,965	94,088
	YY INC ADS	605	Shares	38,904	37,794
	ZOETIS INC CLASS-A	2,943	Shares	102,525	141,029
Total Common Stocks				42,479,771	48,204,002
	VALE S.A.	2,514	Shares	54,621	6,411
Total Preferred Stocks				54,621	6,411
	AMERICAN TOWER CORP	40,000	bond, 5%, 2/15/24	39,698	42,341
	ANALOG DEVICES INC.	42,000	bond, 3.9%, 12/15/25	42,157	42,402
	APPLE INC.	40,000	bond, 3.2%, 5/13/25	40,454	40,484
	AT&T	42,000	bond, 4.75%, 5/15/46	42,612	38,455
	BANK OF AMERICA CORP	42,000	bond, 4.25%, 10/22/26	41,797	41,573
	BARRICK NC FINANCE LLC	44,000	bond, 5.75%, 5/1/43	39,791	31,824
	BECTON DICKINSON AND CO.	40,000	bond, 3.734%, 12/15/24	41,824	40,341
	BURLINGTON NORTH SANTA FE	39,000	bond, 4.55%, 9/1/44	42,416	37,649
	CROWN CASTLE CORP	42,000	bond, 3.849%, 4/15/23	39,958	41,220
	DOMINION RESOURCES INC.	39,000	bond, 1.95%, 8/15/16	39,182	39,098
	ENSCO INTL PLC	41,000	bond, 4.5%, 10/1/24	41,269	28,270
	ENTERPRISE PRODUCTS	41,000	bond, 3.35%, 3/15/23	39,629	37,075
	FORD MOTOR COMPANY	43,000	bond, 4.75%, 1/15/43	38,794	40,533
	GENERAL ELECTRIC	41,000	bond, 3.45%, 5/15/24	42,330	42,387
	GILEAD SCIENCES INC.	39,000	bond, 4.5%, 2/1/45	42,721	38,148
	GOLDMAN SACHS	35,000	bond, 2.625%, 1/31/19	35,437	35,250
	GOLDMAN SACHS	20,000	bond, 4.75%, 10/21/45	20,113	19,868
	KOHL'S CORPORATION	42,000	bond, 5.55%, 7/17/45	40,875	39,089
	L-3 COMMUNICATIONS CORP	15,000	bond, 3.95%, 5/28/24	15,092	14,249
	LAZARD LLC	26,000	bond, 3.75%, 2/13/25	24,854	23,989
	MARATHON PETROLEUM CORP	42,000	bond, 3.625%, 9/15/24	42,225	39,137
	MIDAMERICAN ENERGY HOLDINGS	32,000	bond, 6.125%, 4/1/36	42,239	37,316
	NEWMONT MINING CORP	41,000	bond, 6.25%, 10/1/39	41,476	32,753
	ORACLE CORP	43,000	bond, 4.125%, 5/15/45	40,961	40,772
	PHILLIPS 66 PARTNERS LP	42,000	bond, 2.646%, 2/15/20	41,225	39,640
	SHELL INTERNATIONAL	42,000	bond, 2.125%, 5/11/20	41,885	41,318
	THERMO FISHER SCIENTIFIC	40,000	bond, 2.4%, 2/1/19	39,873	39,982
	UNITED AIRLINES	40,000	bond, 4%, 4/11/26	41,050	39,684
	VERIZON COMMUNCATIONS	39,000	bond, 3.65%, 9/14/18	41,069	40,782
	WELLS FARGO & CO	42,000	bond, 4.3%, 7/22/27	41,840	42,904
Total Corporate Bonds				1,164,843	1,108,535

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
	FIXED INCOME SHARD SER M 1	197,710	Shares	1,979,770	1,951,398
	FIXED INCOME SHARD SER C 1	183,260	Shares	2,273,536	1,909,569
	CALAMOS MARKET NEUTRAL INC I	230,383	Shares	2,952,016	2,907,435
	FIRST EAGLE GLOBAL FD C1 A	165,416	Shares	7,126,313	8,527,199
	NATIXIS GLOBAL ALT Y	84,674	Shares	1,000,000	900,931
	OPPENHEIMER DEVELOPING MKTS	75,232	Shares	2,550,998	2,256,195
	PIMCO ALL ASSET ALL AUTH INST	364,517	Shares	3,928,008	2,788,558
	TEMPLETON GLOBAL BOND	219,349	Shares	2,903,676	2,529,097
Total Mutual Funds				24,714,315	23,770,382
*	MONEY MARKET 010088	171,428	Shares	171,428	171,428
*	MONEY MARKET 011390	172,255	Shares	172,255	172,255
*	MONEY MARKET 011645	1,382,995	Shares	1,382,995	1,382,995
*	MONEY MARKET 105467	212,263	Shares	212,263	212,263
*	MONEY MARKET 105834	383,289	Shares	383,289	383,289
*	MONEY MARKET 106127	96,199	Shares	96,199	96,199
*	MONEY MARKET 106672	171,402	Shares	171,402	171,402
*	MONEY MARKET 107699	79	Shares	79	79
*	MONEY MARKET 107762	476,833	Shares	476,833	476,833
*	MONEY MARKET 108112	119,041	Shares	119,041	119,041
*	MONEY MARKET 108262	62	Shares	62	62
*	MONEY MARKET 108263	231,719	Shares	231,719	231,719
*	MONEY MARKET 110614	101,135	Shares	101,135	101,135
*	MONEY MARKET 110617	127,524	Shares	127,524	127,524
Total Money Market Funds				3,646,226	3,646,226
	US TSY NOTES	373,000	note, 2.125%, 8/15/21	384,665	377,416
	US TSY NOTES	136,000	note, .125%, 4/15/16	145,623	145,973
	US TSY NOTES	319,000	note, .125%, 7/15/22	344,255	319,902
	US TSY BOND	345,000	note, 2.875%, 8/15/45	332,824	335,067
	US TSY NOTES	359,000	note, 2%, 11/15/21	365,934	360,052
	US TSY BOND	238,000	note, 3.125%, 8/15/44	242,356	243,234
	US TSY NOTES	281,000	note, 2.25%, 11/15/25	280,784	280,373
	US TSY NOTES	260,000	note, .75%, 10/31/17	259,025	258,619
	US TSY NOTES	562,000	note, .625%, 8/31/17	559,536	558,398
	US TSY NOTES	463,000	note, .75%, 2/28/18	458,128	459,055
	US TSY NOTES	896,000	note, 1.5%, 1/31/19	901,824	899,154
	US TSY NOTES	629,000	note, .375%, 7/15/25	610,718	610,776
	US TSY BOND	236,000	note, 2.5%, 1/15/29	338,071	309,716
	FNMA PL#AB1389	371,000	note, 4.5%, 8/1/40	377,058	77,426
	FNMA PL#AH5583	257,000	note, 4.5%, 2/1/41	259,008	87,886
	FNMA PL#AS4168	81,000	note, 4%, 12/1/44	86,699	70,913
	FNMA PL#AV6368	54,000	note, 3.5%, 1/1/29	42,907	33,378
	FNMA PL#310151	79,000	note, 5.5%, 11/1/34	80,243	63,389
	FNMA PL#AL6745	24,000	note, 4%, 8/1/44	25,413	23,311
	FNMA PL#AS4783	43,000	note, 3.5%, 4/1/45	44,900	42,752

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
PART IV, LINE 4i
SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	FNMA PL#AV4892	24,000 note, 4.5%, 12/1/43	25,515	15,378
	FNMA PL#AX7732	54,000 note, 3.5%, 3/1/45	56,438	51,504
	FNMA PL#AS0907	93,000 note, 3.5%, 11/1/28	79,500	64,500
	FNMA PL#AX4887	30,000 note, 4%, 12/1/44	31,298	27,043
	FNMA PL#AL5213	86,000 note, 4.5%, 4/1/44	80,981	60,301
	FNMA PL#AW0744	33,000 note, 4.5%, 3/1/44	23,580	22,303
	FNMA PL#995876	90,000 note, 6%, 11/1/38	94,500	7,238
	FNMA PL#889579	423,000 note, 6%, 5/1/38	446,215	21,917
	FNMA PL#190391	230,000 note, 6%, 9/1/38	242,597	11,643
	FHLMC PL#A97047	13,000 note, 4.5%, 2/1/41	13,086	4,278
	FHLMC PL#C09071	144,000 note, 4%, 2/1/45	154,395	135,604
	FHLMC PL#G08669	22,000 note, 4%, 9/1/45	22,971	22,950
	FHLMC PL#G08624	111,000 note, 4%, 1/1/45	118,870	102,749
	FHLMC PL#G08659	238,000 note, 3.5%, 8/1/45	246,758	241,336
	FHLMC PL#G08623	117,000 note, 3.5%, 1/1/45	122,797	109,292
	FHLMC PL#G07961	221,000 note, 3.5%, 3/1/45	219,452	211,357
	FHLMC PL#V81760	253,000 note, 4%, 5/1/45	266,973	254,461
Total U.S. Government and Agency Securities			8,385,899	6,920,644
	MESIROW INSTIT MS FD	3,000,000 Shares	3,000,000	3,366,636
	PRIV ADV STABLE VAL ERISA 5	3,536 Shares	3,350,000	3,699,486
	SEL ARV P 1.25X LTD. SER I	242 Shares	23,883	65,395
Total Hedge Funds			6,373,883	7,131,517
TOTAL INVESTMENTS			\$ 86,819,559	\$ 90,787,717

* Party-in-interest

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
PALL CORPORATION	Common Stock	\$ 10,567	\$ 13,368
PRECISION CASTPARTS CORP	Common Stock	19,384	21,430
MEDTRONIC PLC	Common Stock	109,874	105,932
FMC TECHNOLOGIES INC	Common Stock	7,589	5,942
EMC CORP MASS	Common Stock	19,313	18,735
CABLEVISION SYSTEMS CORP	Common Stock	51,409	83,274
ADOBE SYSTEMS	Common Stock	25,962	29,707
KINDER MORGAN INCORPORATED	Common Stock	61,286	39,010
FREEPORT-MCMORAN INC	Common Stock	35,105	26,620
UNITED PARCEL SER INC	Common Stock	32,822	32,815
KRAFT FOODS GROUP INC	Common Stock	63,215	78,874
CONOCOPHILLIPS	Common Stock	94,666	65,097
LYONDELLBASELL NV	Common Stock	32,904	25,910
UNION PACIFIC CORP	Common Stock	31,202	25,363
ACTAVIS PLC	Common Stock	279	287
MACY'S INC	Common Stock	31,858	25,580
AMGEN INC	Common Stock	40,975	37,918
CHEVRON CORP	Common Stock	124,483	101,745
LAS VEGAS SANDS CORPORATION	Common Stock	50,056	47,793
TEVA PHARMACEUTICALS ADR	Common Stock	25,033	21,155
EATON CORP PLC	Common Stock	65,881	60,175
WPX ENERGY INC	Common Stock	14,384	14,989
MANPOWERGROUP INC	Common Stock	12,788	17,553
MEDIA GEN INC	Common Stock	68,725	44,180
CNO FINL GROUP INC	Common Stock	12,553	13,560
GENERAC HLDGS INC	Common Stock	13,270	9,385
SBA COMMUNICATIONS CORP	Common Stock	16,910	16,781
GENWORTH FINANCIAL INC	Common Stock	45,978	21,506
MBIA INC	Common Stock	9,500	6,107
ENCANA CORP	Common Stock	8,972	5,510
BANCO BRADESCO S A	Common Stock	26,747	18,470
SHIRE PLC ADR	Common Stock	12,295	10,590
EXPEDIA INC	Common Stock	4,867	6,255
DECKER OUTDOOR CORPORATION	Common Stock	3,087	3,074
WHITING PETROLEUM CORP	Common Stock	609	566
NETSCOUT SYSTEMS INC	Common Stock	2,148	2,012
WUXI PHARMATECH INC	Common Stock	12,615	15,548
INSULET CORP	Common Stock	728	805
CONSTELLUM HOLD CO BV	Common Stock	154	114
INFORMATICA CORP	Common Stock	22,564	24,960

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
GENTEX CORP	Common Stock	2,084	2,023
ADVENT SOFTWARE INC	Common Stock	4,533	4,602
ROVI CORPORATION	Common Stock	1,198	1,174
POLARIS INDUSTRIES INC	Common Stock	4,392	4,543
RECEPTOS INC	Common Stock	27,518	37,816
KERYX BIOPHARMCEUTICALS INC	Common Stock	1,096	486
COMMERCIAL INTL BNK LTD	Common Stock	3	2
COMPANHIA ENERGY	Common Stock	4,214	1,496
CARE CAP PPTYS INC	Common Stock	26	23
PARAMOUNT GROUP INC	Common Stock	20,955	20,034
VENTAS INC	Common Stock	142,865	116,533
WEINGARTEN REALTY INV SBI	Common Stock	9,648	9,820
EASTGROUP PROPERTIES INC	Common Stock	2,673	2,503
EXTRA SPACE STORAGE INC	Common Stock	72,029	81,092
KILROY REALTY CORPORATION	Common Stock	34,656	30,751
CAMDEN PROPERTY TRUST	Common Stock	66,051	62,969
CORSITE REALTY CORP	Common Stock	14,402	15,352
STRATEGIC HTLS & RESORTS INC	Common Stock	47,897	52,206
HOST HOTEL & RESORTS INC	Common Stock	30,172	26,219
HEALTH CARE REIT INC	Common Stock	7,026	7,169
PIEDMONT OFFICE REALTY	Common Stock	3,971	3,686
TAUBMAN CENTERS INC	Common Stock	89,345	84,965
DIGITAL REALTY TRUST INC	Common Stock	31,263	34,798
EQUINIX INC	Common Stock	46,252	49,557
AMERICAN CAMPUS CMMTYS INC	Common Stock	7,542	7,655
FAMILY DOLLAR STORES	Common Stock	59,119	59,088
CSX CORP	Common Stock	66,346	51,903
ISHARES EMRG MKT DIV ETF	Common Stock	21,442	15,775
INVESCO LTD	Common Stock	19,977	16,811
IRON MOUNTAIN INC	Common Stock	83,190	83,789
INTUIT INC	Common Stock	22,237	20,496
SEAGATE TECHNOLOGY PLC	Common Stock	15,823	13,872
CH ROBINSON WORLDWIDE INC	Common Stock	71,809	70,810
BRINKER INTL INC	Common Stock	15,216	11,860
INTERNATIONAL PAPER CO	Common Stock	13,672	11,788
TOPBUILD CORP	Common Stock	2,845	3,259
CALERES INC	Common Stock	90,517	85,020
BANCO BILBAO VIZ ARG SA ADS	Common Stock	1,788	1,790
SCHNEIDER ELEC SA UNSP ADR	Common Stock	15,133	10,932
ITAU UNIBANCO MULTIPLE ADR	Common Stock	4	4

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
HONG KONG EXCHANGE & CLEAR	Common Stock	17,246	10,687
WELLS FARGO & CO	Corporate Bond, 3.9%, 5/1/45	55,813	49,534
GENERAL ELECT CO	Corporate Bond, 3.375%, 3/11/24	42,400	42,360
APPLE INC	Corporate Bond, 2.85%, 5/6/21	41,484	40,949
US TSY NOTE	U.S. Government Security, 2.125%, 5/15/25	271,285	270,803
US TSY NOTE	U.S. Government Security, 0.125%, 4/15/15	33,017	33,014
US TSY BOND	U.S. Government Security, 3.0%, 11/15/44	363,323	348,443
US TSY NOTE	U.S. Government Security, 2.0%, 2/15/25	239,684	238,814
US TSY BOND	U.S. Government Security, 3.0%, 5/15/45	350,314	330,570
US TSY NOTE	U.S. Government Security, 2.0%, 8/15/25	293,074	289,912
US TSY NOTE	U.S. Government Security, 2.25%, 11/15/25	38,968	38,744
US TSY BOND	U.S. Government Security, 2.5%, 2/15/45	291,556	307,111
US TSY BOND	U.S. Government Security, 2.875%, 8/15/45	14,393	14,885
US TSY NOTE	U.S. Government Security, 0.25%, 8/15/15	100,063	100,020
US TSY NOTE	U.S. Government Security, 0.125%, 4/15/16	307,800	306,932
US TSY NOTE	U.S. Government Security, 2.375%, 8/15/24	241,148	234,285
FHLMC PL#V81760	U.S. Agency Security, 4.0%, 5/1/45	10,733	10,075
FHLMC PL#G08623	U.S. Agency Security, 3.5%, 1/1/45	11,184	10,630
FNMA PL#AW0744	U.S. Agency Security, 4.5%, 3/1/44	1,265	1,167
FHLMC PL#G08624	U.S. Agency Security, 4.0%, 1/1/45	14,808	13,827
FHLMC PL#G07961	U.S. Agency Security, 3.5%, 3/1/45	6,737	6,489
FNMA PL#AV6368	U.S. Agency Security, 3.5%, 1/1/29	9,193	8,679
FNMA PL#AS4783	U.S. Agency Security, 3.5%, 4/1/45	1,591	1,518
FHLMC PL#C09071	U.S. Agency Security, 4.0%, 2/1/45	16,912	15,773
FNMA PL#AX7732	U.S. Agency Security, 3.5%, 3/1/45	4,302	4,117
FHLMC PL#G08659	U.S. Agency Security, 3.5%, 8/1/45	3,884	3,746
FNMA PL#AC5429	U.S. Agency Security, 5.0%, 11/1/39	21,531	21,167
FNMA PL#AL5213	U.S. Agency Security, 4.5%, 4/1/44	20,473	18,890
FNMA PL#310151	U.S. Agency Security, 5.5%, 11/1/34	16,491	14,586
FNMA PL#AS0907	U.S. Agency Security, 3.5%, 11/1/28	14,197	13,374
FNMA PL#AS4168	U.S. Agency Security, 4.0%, 12/1/44	14,896	13,896
FNMA PL#AL6745	U.S. Agency Security, 4.0%, 8/1/44	1,819	1,688
FNMA PL#AX4887	U.S. Agency Security, 4.0%, 12/1/44	4,050	3,797

See Independent Auditors' Report.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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
- ☒ a single-employer plan; ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report; ☐ the final return/report;
- ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
- C** If the plan is a collectively-bargained plan, check here. ☐
- D** Check box if filing under: ☒ Form 5558; ☐ automatic extension; ☐ the DFVC program;
- ☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information

1a Name of plan Premier Physician Services, Inc. Pension Plan	1b Three-digit plan number (PN) ► 001
	1c Effective date of plan 01/01/1992
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) Premier Physician Services, Inc. 332 Congress Park Dr Dayton OH 45459-4133	2b Employer Identification Number (EIN) 45-3684948
	2c Plan Sponsor's telephone number 937-312-3627
	2d Business code (see instructions) 621111

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

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

SIGN HERE		10/11/16	WILLIAM COLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☒ Same as Plan Sponsor		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 1,148
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) 795
a(2) Total number of active participants at the end of the plan year		6a(2) 592
b Retired or separated participants receiving benefits.....		6b 77
c Other retired or separated participants entitled to future benefits.....		6c 406
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 1,075
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....		6e 0
f Total. Add lines 6d and 6e		6f 1,075
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 1,072
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2A 2C 3D 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply)		9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust	(3) ☒ Trust	
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules		b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)	
	(4) ☒ C (Service Provider Information)	
	(5) ☐ D (DFE/Participating Plan Information)	
	(6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR Maturity Value		COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)	
	A O SMITH CORP	2,000 Shares	\$ 140,208	\$	153,220
	AAC TECHNOLOGIES HOLDING INC	424 Shares	29,770		27,560
	ABERDEEN ASSET MGMT PLC ADR	5,551 Shares	79,672		47,017
	ACE LTD	1,600 Shares	135,101		186,960
	ACI WORLDWIDE INC	1,559 Shares	37,203		33,363
	ADOBE SYSTEMS	1,668 Shares	128,901		156,692
	ADT CORPORATION	1,609 Shares	46,343		53,065
	AETNA INC	898 Shares	94,863		97,092
	AGIOS PHARMACEUTICALS INC	158 Shares	16,406		10,257
	AIA GROUP LTD SPON ADR	8,835 Shares	186,046		212,968
	AIR LIQUIDE ADR	6,745 Shares	169,423		151,290
	AKAMAI TECHNOLOGIES INC	2,859 Shares	87,605		150,469
	AKBANK TURK ANONIM SIRKETI ADR	6,303 Shares	50,370		29,044
	AKORN INC	1,399 Shares	40,297		52,197
	ALASKA AIR GROUP INC	1,000 Shares	80,608		80,510
	ALIBABA GROUP HLDG LTD	2,035 Shares	187,687		165,384
	ALIGN TECHNOLOGY	757 Shares	42,165		49,848
	ALLERGAN INC	1,181 Shares	210,081		369,063
	ALLIANZ SE ADS	15,916 Shares	277,650		280,440
	ALPHABET INC	890 Shares	323,154		685,753
	AMADEUS IT HLDG SA UNSPON ADR	1,430 Shares	52,411		63,177
	AMAG PHARMACEUTICALS INC	261 Shares	17,281		7,880
	AMAZON COM INC	749 Shares	170,277		506,242
	AMBEV S A SPONSORED ADR	10,218 Shares	68,578		45,572
	AMC NETWORKS INC CL A	528 Shares	9,002		39,431
	AMCOR LIMITED ADR	2,717 Shares	105,169		106,126
	AMER INTL GP INC	2,239 Shares	134,118		138,751
	AMERICA MOVIL SA DE CV ADR	1,427 Shares	26,090		20,064
	AMERICAN CAMPUS CMMTYS INC	2,115 Shares	78,623		87,434
	AMERICAN EXPRESS CO	2,373 Shares	185,148		165,042
	AMERICAN HOMES 4 RENT	2,149 Shares	34,844		35,802
	AMERICAN TOWER REIT COM	3,298 Shares	263,495		319,741
	AMERISOURCEBERGEN CORP	1,500 Shares	96,012		155,565
	ANACOR PHARMACEUTICALS	169 Shares	19,127		19,092
	ANADARKO PETE	2,853 Shares	143,902		138,599
	ANHEUSER BUSCH INBEV SA SPON	1,975 Shares	164,046		246,875
	APPLE INC	4,807 Shares	384,271		505,985
	ARM HOLDINGS PLC ADS	3,207 Shares	154,757		145,085
	ARRIS GROUP INC COM	2,423 Shares	72,826		74,071
	ASHLAND INC	735 Shares	52,244		75,485
	ASSURED GUARANTY LTD	3,454 Shares	69,349		91,289
	AT&T INC	5,000 Shares	172,675		172,050
	ATLAS COPCO AS A ADR A	3,228 Shares	93,441		78,825
	AUTODESK INC DELAWARE	2,050 Shares	62,256		124,907
	AUTOLIV INC	629 Shares	37,157		78,480
	AVAGO TECH	715 Shares	53,395		103,782
	AVALONBAY COMM INC	1,708 Shares	245,212		314,494
	AVIS BUDGET GROUP COM	728 Shares	43,664		26,419

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		
IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	BAIDU INC ADS	1,585 Shares	259,877	299,628
	BALL CORPORATION	2,500 Shares	107,506	181,825
	BANCO BILBAO VIZ ARG SA ADS	7,478 Shares	88,730	54,814
	BANCO DO BRASIL SA SPON ADR	7,918 Shares	101,221	29,138
	BANCO MACRO S.A. SPONS ADR	881 Shares	22,117	51,204
	BANK OF AMERICA CORP	9,705 Shares	165,013	163,335
	BANKUNITED INC	3,270 Shares	102,348	117,916
	BAYERISCHE MOTOREN WERKE AG	3,373 Shares	132,066	117,600
	BB SEGURIDADE PARTICIPACOES	4,303 Shares	50,152	25,818
	BE AEROSPACE INC	483 Shares	23,084	20,465
	BECTON DICKINSON & CO	1,500 Shares	183,893	231,135
	BG GROUP PLC	8,538 Shares	149,996	123,972
	BIDVEST GROUP LTD SPONS ADR	543 Shares	24,160	23,050
	BIOGEN INC COM	1,198 Shares	213,836	367,007
	BITAUTO HLDGS LTD SPON ADS	583 Shares	26,553	16,487
	BLACKROCK INC	468 Shares	78,570	159,363
	BOEING CO	1,434 Shares	176,218	207,342
	BOSTON PROPERTIES INC	1,265 Shares	146,165	161,338
	BOSTON SCIENTIFIC CORP	6,441 Shares	97,321	118,772
	BRAMBLES LTD SPONSORED ADR	2,616 Shares	45,623	43,936
	BRANDYWINE REALTY TR SBI	2,029 Shares	26,766	27,716
	BRF BRASIL FOODS S A SPON ADR	2,584 Shares	60,221	35,711
	BRISTOL MYERS SQUIBB CO	2,695 Shares	147,684	185,389
	BRITISH AMER TOB SPON ADR	1,031 Shares	122,124	113,874
	BRIXMOR PPTY GROUP INC	5,063 Shares	124,551	130,727
	BROADCOM CORP CL A	2,749 Shares	79,491	158,947
	BROADSOFT INC COM	496 Shares	18,619	17,539
	BROOKDALE SENIOR LIVING INC	6,238 Shares	158,044	115,153
	BUNGE LTD	1,697 Shares	130,613	115,871
	BUNZL PLC NEW	1,722 Shares	47,786	48,078
	BURLINGTON STORES INC	919 Shares	53,511	39,425
	CABLE ONE INC COM	214 Shares	92,407	92,803
	CAMDEN PROPERTY TRUST	499 Shares	38,992	38,303
	CAMERON INTNL CORP	916 Shares	48,494	57,891
	CANADIAN NATL RAILWAY CO	3,012 Shares	144,967	168,311
	CARE CAP PPTYS INC	1,976 Shares	67,104	60,406
	CARLSBERG AS	5,139 Shares	96,053	91,526
	CARRIZO OIL & GAS INC	895 Shares	37,886	26,474
	CARTER'S	340 Shares	35,593	30,270
	CASEY'S GENERAL STORES INC	1,207 Shares	87,879	145,383
	CBRE GROUP INC	1,996 Shares	37,563	69,022
	CELGENE CORP	2,729 Shares	177,124	326,825
	CENOVUS ENERGY INC COM	2,844 Shares	61,286	35,891
	CENTENE CORPORATION	833 Shares	32,630	54,820
	CGI GROUPE INC CL A	3,251 Shares	112,710	130,138
	CHARLES SCHWAB	5,558 Shares	114,366	183,025
	CHINA CONSTRUCTION BANK CORP	6,648 Shares	102,909	90,479
	CHINA MOBILE LTD	1,202 Shares	65,514	67,709

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015**

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
		(c)	(d)		
	CHINA SHENHUA ENERGY LTD ADR	3,285 Shares	37,201	20,466	
	CIELO SA SPONSORED ADR	9,336 Shares	111,745	77,582	
	CIENA CORP	1,859 Shares	42,062	38,463	
	CIGNA CORPORATION COM	430 Shares	66,721	62,922	
	CISCO SYS INC	3,656 Shares	102,339	99,279	
	CITIGROUP INC	3,481 Shares	181,867	180,142	
	CITRIX SYSTEMS INC	2,490 Shares	157,847	188,369	
	CK HUTCHISON HLDGS LTD ADR	8,757 Shares	104,457	117,694	
	CLICKS GROUP LTD SPONS ADR	3,117 Shares	39,342	35,690	
	CME GROUP INC	1,100 Shares	66,808	99,660	
	CMS ENERGY CP	3,000 Shares	74,633	108,240	
	CNOOC LTD ADS	328 Shares	59,823	34,237	
	COCA COLA AMATIL LTD SPON ADR	3,146 Shares	28,314	21,236	
	COCA COLA CO	3,366 Shares	87,764	144,603	
	COLOPLAST AS ADR	3,749 Shares	26,393	30,386	
	COMCAST CORP	9,376 Shares	262,382	529,088	
	COMMERCIAL INTL BNK LTD SP ADR	7,197 Shares	18,895	30,407	
	COMPAGNIE FIN RICHEMONTAG ADR	7,525 Shares	56,187	53,578	
	COMPASS GROUP PLC	5,010 Shares	70,507	88,276	
	CORE LABORATORIES N V	194 Shares	31,215	21,096	
	COSTCO WHOLESALE CORP	1,454 Shares	216,144	234,821	
	COUSINS PROPERTIES INC GA	7,389 Shares	86,632	69,678	
	CREE RESEARCH INC	3,773 Shares	127,318	100,626	
	CROWN CASTLE INTL CORP	2,139 Shares	165,463	184,917	
	CROWN HLDGS INC	2,552 Shares	107,661	129,386	
	CSL LTD	3,108 Shares	102,375	119,021	
	CVS HEALTH CORP COM	3,592 Shares	180,515	351,190	
	CYRUSONE INC	2,079 Shares	73,040	77,859	
	DANAHER CORPORATION	1,750 Shares	150,266	162,540	
	DARLING INGREDIENTS INC	8,065 Shares	113,735	84,844	
	DASSAULT SYSTEMS SA ADS	3,101 Shares	190,477	248,545	
	DBS GROUP HOLDINGS LTD	1,573 Shares	86,216	73,451	
	DELTA AIR LINES INC	2,959 Shares	131,735	149,992	
	DENSO CORP LTD ADR	1,623 Shares	37,021	38,806	
	DEUTSCHE BOERSE AG UNSPON ADR	10,589 Shares	77,580	92,654	
	DEUTSCHE POST AG SPONSORED ADR	1,915 Shares	59,365	53,199	
	DEXCOM INC	566 Shares	25,871	46,355	
	DIAMOND ROCK HOSPITALITY CO	5,695 Shares	74,092	54,957	
	DIAMONDBACK ENERGY INC	451 Shares	36,387	30,172	
	DILLARDS INC	279 Shares	24,002	18,333	
	DISCOVERY COMMUNICATIONS	2,107 Shares	63,229	56,215	
	DOLBY INC	1,799 Shares	59,879	60,536	
	DOLLAR GEN CORP	718 Shares	47,773	51,603	
	DOMINION RES INC	1,500 Shares	79,015	101,460	
	DOMTAR CORPORATION	2,627 Shares	113,729	97,068	
	DOW CHEMICAL CO	3,283 Shares	162,618	169,009	
	DUNKIN BRANDS GROUP INC	666 Shares	35,484	28,365	
	EATON CORP	1,595 Shares	85,818	83,004	

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR Maturity Value		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
	EBAY INC	2,868	Shares	31,929	78,813
	ECOLAB INC	1,781	Shares	201,262	203,711
	ELI LILLY & CO	1,000	Shares	82,970	84,260
	EMPIRE ST RLTY TR INC	4,228	Shares	70,909	76,400
	ENANTA PHARMACEUTICALS INC	948	Shares	39,521	31,303
	ENTEGRIS INC	2,434	Shares	20,758	32,299
	EQUINIX INC	377	Shares	102,094	114,005
	EQUITY LIFESTYLE PROPERTIES	434	Shares	27,208	28,935
	ERICSSON LM TEL ADR CL B	9,192	Shares	111,085	88,335
	ESSEX PROPERTY TRUST INC	186	Shares	29,281	44,530
	EVERSOURCE ENERGY COM	2,250	Shares	89,293	114,908
	EXTRA SPACE STORAGE INC	1,444	Shares	108,016	127,375
	EXXON MOBIL CORP	1,226	Shares	104,415	95,567
	FACEBOOK INC	3,877	Shares	227,353	405,767
	FANUC CORPORATION UNSP ADR	7,287	Shares	210,403	209,902
	FEDL RLTY INVT TRUST S B I	676	Shares	92,197	98,764
	FIDELITY NATL INFORMATION SE	2,250	Shares	142,408	136,350
	FIREEYE INC	773	Shares	33,153	16,032
	FIRST INDUST REALTY TR INC	2,487	Shares	52,461	55,037
	FIRST REPUBLIC BANK	957	Shares	40,196	63,219
	FLUOR CORP	3,077	Shares	156,231	145,296
	FOMENTO ECONOMICO MEXICANO	425	Shares	39,865	39,249
	FOOT LOCKER INC	1,168	Shares	59,175	76,025
	FORTINET INC	1,463	Shares	52,542	45,602
	FREEPORT-MCMORAN INC	7,763	Shares	110,006	52,556
	FRESENIUS MEDICAL CARE AG&CO	2,240	Shares	79,165	93,722
	FUCHS PETROLUB AG UNSPON ADR	5,591	Shares	61,653	65,219
	F5 NETWORKS INC	483	Shares	46,121	46,832
	GARTNER INC	410	Shares	19,394	37,187
	GAZPROM O A O SPON ADR	7,228	Shares	67,025	26,527
	GENERAL ELECTRIC CO	16,406	Shares	406,110	511,047
	GENERAL GROWTH PROPERTIES COM	3,811	Shares	105,192	103,697
	GENERAL MOTORS CO	912	Shares	32,317	31,017
	GETINGE AB UNSPONS ADR	3,168	Shares	76,179	82,748
	GILEAD SCIENCE	2,302	Shares	182,425	232,939
	GLOBAL PAYMENT INC	1,312	Shares	49,162	84,637
	GREAT WALL MOTOR CO LTD	5,016	Shares	70,166	58,186
	GRIFOLS SA ADR	1,565	Shares	54,783	50,706
	GRUPO TELEVISA S.A.GLOBAL DEP	3,101	Shares	108,891	84,378
	GUIDEWIRE SOFTWARE INC	335	Shares	17,765	20,154
	HAIN CELESTIAL GROUP INC	748	Shares	42,190	30,212
	HCP INCORPORATED	5,261	Shares	196,422	201,181
	HD SUPPLY HOLDINGS	2,017	Shares	57,418	60,571
	HEALTHCARE REALTY TRUST INCORP	3,954	Shares	97,725	111,977
	HEALTHCARE TR AMER INC	2,573	Shares	64,600	69,394
	HEALTHSOUTH CP	2,429	Shares	94,022	84,553
	HEARTLAND PAYMENT SYS INC	866	Shares	25,411	82,114
	HERTZ GLOBAL HOLDINGS, INC	4,253	Shares	95,734	60,520

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR			COST	CURRENT VALUE
		Maturity Value				
(a)	(b)	(c)		(d)	(e)	
	HILTON WORLDWIDE HOLDINGS INC	4,109	Shares	103,822	87,933	
	HOME DEPOT INC	4,015	Shares	167,254	530,984	
	HONEYWELL INTERNATIONAL INC	990	Shares	94,457	102,534	
	HORIZON PHARMA PLC	1,121	Shares	36,088	24,292	
	HUDSON PACIFIC PROPERTIES	2,805	Shares	70,541	78,933	
	IAC INTERACTIVECORP COM	1,052	Shares	46,916	63,173	
	ICICI BANK LTD	13,256	Shares	110,831	103,794	
	ICON PLC	643	Shares	36,611	49,961	
	IDEXX LABS	436	Shares	33,373	31,793	
	IMAX CORP	956	Shares	32,217	33,976	
	IMMUNOGEN INC	4,709	Shares	42,132	63,901	
	IMPERIAL HLDGS LTD ADR	2,386	Shares	51,674	18,181	
	IMPERIAL OIL LTD COM	1,513	Shares	71,420	49,203	
	INDUSTRIAL & COML BK CHINA ADR	4,084	Shares	55,297	48,845	
	INFINERA CORP	2,596	Shares	49,779	47,040	
	INFRAREIT INC	1,456	Shares	38,369	26,936	
	INGRAM MICRO INC	2,830	Shares	70,808	85,975	
	INTEL CORP	5,500	Shares	134,791	189,475	
	INTERACTIVE BROKERS GROUP INC	594	Shares	13,316	25,898	
	IONIS PHARMACEUTICALS INC	1,622	Shares	50,541	100,450	
	IRON MTN INC	2,620	Shares	77,897	70,766	
	ISHARES ASIA/PACIFIC DIV ETF	2,500	Shares	136,317	98,121	
	ISHARES INTL SELECT DIV ETF	2,500	Shares	95,791	71,775	
	ITAU UNIBANCO MULTIPLE ADR	12,249	Shares	137,876	79,741	
	ITC HOLDINGS	1,939	Shares	62,390	76,106	
	JACK HENRY & ASSOC INC	1,500	Shares	106,379	117,090	
	JAPAN TOB INC	4,534	Shares	68,044	84,219	
	JAZZ PHARMACEUTICALS PLC	279	Shares	35,821	39,216	
	JGC CORP UNSPONSORED ADR	2,056	Shares	133,335	62,831	
	JOHNSON & JOHNSON	1,368	Shares	91,386	140,521	
	JPMORGAN CHASE & CO	2,936	Shares	139,075	193,864	
	JULIUS BAER GROUP LTD UN ADR	6,869	Shares	63,303	66,629	
	KAPSTONE PAPER AND PACKAGING	1,508	Shares	18,000	34,066	
	KASIKORNBANK PUB CO LTD UNSPON	5,217	Shares	142,183	85,689	
	KB FINANCIAL GRP INC	1,758	Shares	63,083	48,995	
	KELLOGG CO	1,400	Shares	100,406	101,178	
	KEYCORP	7,754	Shares	78,521	102,275	
	KILROY REALTY CORPORATION	745	Shares	51,686	47,144	
	KIMBERLY CLARK SPON ADR	3,483	Shares	35,980	40,333	
	KINGFISHER PLC SPONS ADR	8,180	Shares	77,566	79,469	
	KOC HLDG AS UNSPON ADR	2,016	Shares	41,304	37,981	
	KOMATSU LTD SPON ADR	2,977	Shares	67,786	48,614	
	KONE OYJ ADR	3,667	Shares	82,463	77,044	
	L OREAL CO	4,182	Shares	144,390	141,143	
	L-3 COMMUNICATIONS HOLDING INC	1,206	Shares	85,849	144,129	
	LASALLE HOTEL PROPERTIES	1,036	Shares	34,996	26,066	
	LIBERTY BROADBAND CORP S-A	166	Shares	4,251	8,574	
	LIBERTY BROADBAND CORP S-C	222	Shares	2,426	11,513	

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	LIBERTY INTER CO VENTURE SER A	413 Shares	1,311	18,630
	LIBERTY INTERACTIVE CORP QVC A	2,911 Shares	7,522	79,529
	LIBERTY MEDIA CORP SER C	1,047 Shares	12,957	39,870
	LIBERTY MEDIA CORP SER A	519 Shares	6,402	20,371
	LINDE AG SPONSORED ADR	3,428 Shares	65,303	49,449
	LINKEDIN CORP-A	433 Shares	82,217	97,460
	LITTELFUSE INC	806 Shares	72,299	86,250
	LIVE NATION ENTERTAINMENT INC	3,033 Shares	43,712	74,521
	LLOYDS BANKING GROUP PLC	14,978 Shares	72,600	65,304
	LOCALIZA RENT A CAR SA SPON	5,274 Shares	74,914	32,066
	LOCKHEED MARTIN CORP	900 Shares	134,039	195,435
	LVMH MOET HENNESSY LOUIS VUITT	1,602 Shares	58,522	50,455
	MANHATTAN ASSOC INC	514 Shares	15,119	34,011
	MANPOWERGROUP INC	631 Shares	45,956	53,187
	MARATHON PETROLEUM CORP	2,000 Shares	106,433	103,680
	MARKETAXESS HOLDINGS INC	209 Shares	14,154	23,322
	MARSH & MCLENNAN COS INC	4,141 Shares	197,681	229,618
	MASCO CORP	6,000 Shares	99,255	169,800
	MASTERCARD INC CL A	1,525 Shares	78,018	148,474
	MCGRAW HILL FINANCIAL INC	1,750 Shares	117,834	172,515
	MEDIDATA SOLUTIONS INC	770 Shares	37,280	37,953
	MEDIVATION INC	1,150 Shares	46,149	55,591
	MEDTRONIC PLC	1,839 Shares	141,511	141,456
	MERCADOLIBRE INC	517 Shares	67,600	59,114
	MERCK & CO INC	1,565 Shares	90,359	82,663
	MICROSOFT CORP	11,233 Shares	429,429	623,207
	MID AMER APART COMM INC	1,002 Shares	67,784	90,992
	MIDDLEBY CORP DEL	447 Shares	49,880	48,218
	MITSUBISHI EST ADR	3,043 Shares	73,008	63,157
	MOBILE TELESYSTEMS PJSC	3,455 Shares	64,299	21,352
	MOMENTA PHARM INC	816 Shares	14,313	12,109
	MONOTARO CO LTD ADR	2,062 Shares	25,133	57,310
	MONSANTO CO	1,134 Shares	91,970	111,722
*	MORGAN STANLEY	2,179 Shares	75,417	69,314
	MTN GRP LTD SPONS ADR	5,027 Shares	100,950	42,579
	NASDAQ INC COM	1,558 Shares	41,485	90,629
	NASPERS LIMITED ADS	409 Shares	63,538	55,767
	NATIONAL OILWELL VARCO INC	1,537 Shares	58,373	51,474
	NEDBANK GRP LTD SPON ADR	1,912 Shares	38,587	23,412
	NESTLE SPON ADR REP	2,900 Shares	220,379	215,818
	NETEASE.COM INC ADS	602 Shares	39,247	109,106
	NEXTERA ENERGY INC	1,500 Shares	148,325	155,835
	NIKE INC B	2,572 Shares	93,522	160,750
	NORDSON CP	537 Shares	32,650	34,449
	NORTHWESTERN CORPORATION	699 Shares	36,918	37,921
	NOVARTIS AG ADR	596 Shares	51,990	51,280
	NOVO NORDISK A/S ADR	2,749 Shares	116,224	159,662
	NOW INC	1,709 Shares	43,455	27,036

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

(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	CURRENT VALUE
	NUANCE COMMUNICATIONS INC		2,616 Shares		41,595	52,032
	NUCOR CORPORATION		2,481 Shares		106,185	99,984
	NVR INCORPORATED		49 Shares		68,917	80,507
	OLD DOMINION FREIGHT LINE		891 Shares		51,331	52,631
	OMEGA HEALTHCARE INV INC		2,266 Shares		54,068	79,265
	ONEOK INC		1,285 Shares		41,930	31,688
	OPHTHOTECH CORP		406 Shares		30,614	31,883
	OWENS ILLINOIS COM		4,320 Shares		109,195	75,254
	PAYPAL HLDGS INC		2,951 Shares		52,351	106,826
	PENTAIR PLC		973 Shares		40,749	48,193
	PEPSICO INC NC		666 Shares		65,927	66,547
	PFIZER INC		8,339 Shares		242,951	269,183
	PHILIPPINE LG DIST TEL SPN ADR		916 Shares		53,040	39,159
	PHILLIPS 66 COM		1,500 Shares		120,374	122,700
	PJSC LUKOIL SPONSORED ADR		1,264 Shares		61,402	41,061
	PLANTRONICS INC		1,784 Shares		88,874	84,597
	PLUM CREEK TIMBER CO INC REI		829 Shares		30,796	39,560
	PNC FINL SVCS GP		2,250 Shares		157,068	214,448
	POWER INTEGRATIONS INC		594 Shares		36,195	28,886
	PPC LIMITED UNSPON ADR		6,006 Shares		38,392	11,916
	PRADA SPA UNSPON ADR		3,949 Shares		55,089	24,602
	PREMIER INC CL A		1,769 Shares		63,798	62,393
	PROLOGIS INC		3,159 Shares		127,770	135,584
	PROSIEBENSAT 1 MEDIA AG ADR		5,113 Shares		52,024	63,555
	PROTO LABS		349 Shares		25,051	22,228
	PT ASTRA INTERNATIONAL TBK ADR		5,272 Shares		66,333	44,944
	PT BK MANDIRI PERSERO TBK UNSP		14,430 Shares		115,233	94,343
	PT SEMEN GRESIK PERSERO ADR		2,456 Shares		53,657	40,524
	PT TELEKOMUNIKASI INDONESIA		1,496 Shares		54,748	66,422
	PT UNITED TRACTORS ADR		876 Shares		42,410	21,287
	PTT EXPLO & PRODTN SPONS ADR		2,406 Shares		26,683	7,675
	PUBLIC STORAGE		537 Shares		98,074	133,015
	PUBLICIS GROUPE SA ADS		5,932 Shares		96,097	99,242
	QTS RLTY TR INC COM CL A		845 Shares		36,368	38,118
	QUESTAR CORP		4,847 Shares		109,517	94,420
	R P M INC		3,500 Shares		167,483	154,210
	RADIUS HEALTH INC		335 Shares		19,805	20,616
	RAYTHEON CO		855 Shares		92,553	106,473
	REALTY INCOME CORP		1,659 Shares		70,214	85,654
	RED HAT INC		1,777 Shares		85,774	147,153
	REDWOOD TRUST INC		5,875 Shares		96,703	77,550
	REGENERON PHARM		153 Shares		46,560	83,059
	RELX PLC SPONSORED ADR		7,655 Shares		124,783	136,489
	RETAIL OPPORTUNITY INVTS CORP		4,083 Shares		58,911	73,086
	REXFORD INDL REALTY INC		2,037 Shares		30,120	33,325
	REYNOLDS AMERICAN INC		4,500 Shares		101,237	207,675
	RLJ LODGING TRUST		580 Shares		17,122	12,545
	ROBERT HALF INT		988 Shares		37,655	46,574

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

(a)	IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE			COST	CURRENT VALUE
		(b)	(c)	(d)		
	ROCHE HOLDINGS ADR	9,279	Shares	333,381	319,847	
	ROCKWELL COLLINS INC	844	Shares	78,842	77,901	
	ROYAL CARIBBEAN CRUISES LTD	413	Shares	33,098	41,800	
	ROYAL DUTCH SHELL PLC CL B	1,556	Shares	122,893	71,638	
	SABRE CORPORATION	1,447	Shares	42,177	40,473	
	SALESFORCE.COM, INC	1,127	Shares	79,047	88,357	
	SANDISK CORP	2,152	Shares	104,406	163,530	
	SANDS CHINA LTD UNSPONSORE	1,977	Shares	122,682	67,129	
	SANLAM LTD ADR	2,871	Shares	24,266	22,078	
	SAP AG	3,618	Shares	281,410	286,184	
	SASOL LTD SPON ADR	1,882	Shares	83,535	50,475	
	SBERBANK RUSSIA SPONSORED ADR	9,114	Shares	97,552	52,770	
	SCHLUMBERGER LTD	5,503	Shares	472,580	383,834	
	SCHNEIDER ELEC SA UNSP ADR	8,089	Shares	124,129	91,770	
	SEAGATE TECHNOLOGY PLC	4,176	Shares	124,467	153,092	
	SHINHAN FINANCIAL GROUP CO LTD	1,463	Shares	52,445	49,142	
	SHOPRITE HLDGS LTD SPONSORED A	2,089	Shares	33,532	19,355	
	SIGNET JEWELERS LIMITED	1,118	Shares	132,111	138,285	
	SILGAN HLDGS INC	800	Shares	34,159	42,976	
	SIMON PTY GROUP INC	1,795	Shares	259,956	349,020	
	SKECHERS U S A INC CL A	1,635	Shares	51,236	49,393	
	SKY PLC	2,638	Shares	151,931	173,791	
	SMITH & NEPHEW PLC ADR	2,472	Shares	86,201	88,003	
	SONOVA HLDG AG UNSP ADR	2,544	Shares	73,325	64,363	
	SPLUNK INC	832	Shares	48,466	48,930	
	STANDARD BANK GROUP LTD SPON	4,001	Shares	50,395	29,007	
	STARBUCKS CORP WASHINGTON	1,166	Shares	63,403	69,995	
	STARZ SERIES A	527	Shares	1,207	17,655	
	SUNCOR ENERGY INC	2,864	Shares	109,920	73,891	
	SUNSTONE HOTEL INVESTORS, INC	2,655	Shares	38,230	33,161	
	SUPERNUS PHARMACEUTICALS INC	1,307	Shares	20,654	17,566	
	SVENSKA HANDELSBANKEN AB ADR	6,783	Shares	56,880	44,775	
	SWATCH GROUP AG ADR	2,462	Shares	53,727	42,642	
	SYMRISE AG UNSPONS ADR	3,928	Shares	54,666	64,714	
	SYNGENTA AG ADR	1,101	Shares	78,468	86,682	
	SYSMEX CORP UNSPON ADR	5,109	Shares	97,392	165,021	
	T-MOBILE US INC	2,657	Shares	83,961	103,942	
	TABLEAU SOFTWARE INC CL-A	704	Shares	54,867	66,331	
	TAIWAN SMCNDCR MFG CO LTD ADR	18,576	Shares	334,419	422,604	
	TANDEM DIABETES CARE, INC.	593	Shares	9,198	7,003	
	TARO PHARMACEUTICAL IND LTD	621	Shares	91,458	95,976	
	TE CONNECTIVITY LTD	2,676	Shares	96,767	172,896	
	TEGNA INC	5,000	Shares	94,470	127,600	
	TERRENO RLTY CORP	163	Shares	3,362	3,687	
	TESORO PETROLEUM CP	1,500	Shares	149,450	158,055	
	TEVA PHARMACEUTICALS ADR	2,653	Shares	139,299	174,143	
	TEXAS INSTRUMENTS	1,826	Shares	63,694	100,083	
	THERMO FISHER SCIENTIFIC	960	Shares	51,381	136,176	

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR		COST	CURRENT VALUE
		MATURITY VALUE			
(a)	(b)	(c)		(d)	(e)
	TIDEWATER INC	2,441	Shares	104,182	16,989
	TJX COS INC	2,500	Shares	169,310	177,275
	TOTAL SYSTEM SVCS	1,850	Shares	42,652	92,130
	TOWERS WATSON & CO CL A	458	Shares	25,619	58,835
	TOYOTA MOTOR CP ADR	557	Shares	52,929	68,533
	TRIBUNE MEDIA COMPANY CLASS A	1,980	Shares	107,872	66,944
	TURKCELL ILETISM HIZM AS	3,359	Shares	42,935	28,518
	TURKIYE GARANTI BANKASI A S	23,707	Shares	73,446	56,423
	TWENTY-FIRST CENTURY FOX CL A	3,053	Shares	98,927	82,919
	TWITTER INC	3,410	Shares	86,547	78,907
	TYCO INTL PLC	3,051	Shares	72,793	97,296
	UBS GROUP AG	4,472	Shares	87,702	86,623
	UNICHARM CORP UNSPON ADR	32,182	Shares	133,676	131,142
	UNIFIRST CP	719	Shares	73,211	74,920
	UNILEVER NV NY SH	1,474	Shares	60,717	63,854
	UNILEVER PLC	2,151	Shares	93,233	92,751
	UNITED PARCEL SER INC CL-B	1,692	Shares	145,812	162,821
	UNITED THERAPEUTICS CORP	182	Shares	10,131	28,503
	UNITEDHEALTH GP INC	6,051	Shares	376,930	711,840
	UNIVERSAL HEALTH SERVICES B	362	Shares	17,883	43,255
	UTD OVERSEAS BK LTD SPON ADR	2,481	Shares	91,152	68,352
	VALERO ENERGY CP DELA	1,750	Shares	112,788	123,743
	VANGUARD HIGH DIV YIELD ETF	53,360	Shares	3,502,298	3,561,780
	VEEVA SYS INC CL A	602	Shares	16,952	17,368
	VERINT SYSTEMS INC	560	Shares	33,852	22,714
	VERISK ANALYTICS INC	1,558	Shares	69,576	119,779
	VERTEX PHARMACEUTICALS	657	Shares	25,954	82,670
	VISA INC CL A	4,339	Shares	200,106	336,489
	VMWARE INC CLASS A	1,027	Shares	82,261	58,097
	VODACOM GROUP LIMITED	2,313	Shares	31,294	22,667
	VORNADO REALTY TRUST	1,292	Shares	127,391	129,148
	W W GRAINGER INC	460	Shares	114,321	93,191
	WABTEC	829	Shares	37,722	58,958
	WALT DISNEY CO HLDG CO	1,972	Shares	62,675	207,218
	WASH REAL EST INV TR MARYLAND	2,152	Shares	57,215	58,233
	WEATHERFORD INTL LTD	13,974	Shares	189,248	117,242
	WEICHAI PWR CO LTD UNSPON ADR	2,606	Shares	42,222	22,683
	WEINGARTEN REALTY INV SBI	2,953	Shares	99,218	102,115
	WESTAR ENERGY INC	4,000	Shares	120,614	169,640
	WESTERN DIGITAL CORPORATION	1,320	Shares	86,172	79,266
	WEYERHAEUSER CO	4,636	Shares	134,338	138,987
	WH GROUP LTD	8,835	Shares	119,348	99,129
	WILLIAMS SONOMA	955	Shares	50,036	55,782
	WISDOM TREE SMALL CAP DIV FUND	5,000	Shares	314,215	324,650
	WOOLWORTHS HLDGS LTD	5,404	Shares	35,619	34,451
	WPP PLC SPON	2,915	Shares	311,531	334,467
	WYNDHAM WORLDWIDE CORP	601	Shares	20,935	43,663
	WYNN MACAU LTD UNSPON ADR	1,290	Shares	34,862	15,132

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
	XILINX INC	1,971	Shares	68,067	92,578
	XYLEM INC COM	2,976	Shares	78,134	108,624
	YAHOO! JAPAN CP UNSPON ADR	12,159	Shares	89,282	98,427
	YPF SOCIEDAD ADS REP 1 CL-D	1,926	Shares	36,088	30,277
	YUM BRANDS INC	1,288	Shares	87,965	94,088
	YY INC ADS	605	Shares	38,904	37,794
	ZOETIS INC CLASS-A	2,943	Shares	102,525	141,029
Total Common Stocks				42,479,771	48,204,002
	VALE S.A.	2,514	Shares	54,621	6,411
Total Preferred Stocks				54,621	6,411
	AMERICAN TOWER CORP	40,000	bond, 5%, 2/15/24	39,698	42,341
	ANALOG DEVICES INC.	42,000	bond, 3.9%, 12/15/25	42,157	42,402
	APPLE INC.	40,000	bond, 3.2%, 5/13/25	40,454	40,484
	AT&T	42,000	bond, 4.75%, 5/15/46	42,612	38,455
	BANK OF AMERICA CORP	42,000	bond, 4.25%, 10/22/26	41,797	41,573
	BARRICK NC FINANCE LLC	44,000	bond, 5.75%, 5/1/43	39,791	31,824
	BECTON DICKINSON AND CO.	40,000	bond, 3.734%, 12/15/24	41,824	40,341
	BURLINGTON NORTH SANTA FE	39,000	bond, 4.55%, 9/1/44	42,416	37,649
	CROWN CASTLE CORP	42,000	bond, 3.849%, 4/15/23	39,958	41,220
	DOMINION RESOURCES INC.	39,000	bond, 1.95%, 8/15/16	39,182	39,098
	ENSCO INTL PLC	41,000	bond, 4.5%, 10/1/24	41,269	28,270
	ENTERPRISE PRODUCTS	41,000	bond, 3.35%, 3/15/23	39,629	37,075
	FORD MOTOR COMPANY	43,000	bond, 4.75%, 1/15/43	38,794	40,533
	GENERAL ELECTRIC	41,000	bond, 3.45%, 5/15/24	42,330	42,387
	GILEAD SCIENCES INC.	39,000	bond, 4.5%, 2/1/45	42,721	38,148
	GOLDMAN SACHS	35,000	bond, 2.625%, 1/31/19	35,437	35,250
	GOLDMAN SACHS	20,000	bond, 4.75%, 10/21/45	20,113	19,868
	KOHL'S CORPORATION	42,000	bond, 5.55%, 7/17/45	40,875	39,089
	L-3 COMMUNICATIONS CORP	15,000	bond, 3.95%, 5/28/24	15,092	14,249
	LAZARD LLC	26,000	bond, 3.75%, 2/13/25	24,854	23,989
	MARATHON PETROLEUM CORP	42,000	bond, 3.625%, 9/15/24	42,225	39,137
	MIDAMERICAN ENERGY HOLDINGS	32,000	bond, 6.125%, 4/1/36	42,239	37,316
	NEWMONT MINING CORP	41,000	bond, 6.25%, 10/1/39	41,476	32,753
	ORACLE CORP	43,000	bond, 4.125%, 5/15/45	40,961	40,772
	PHILLIPS 66 PARTNERS LP	42,000	bond, 2.646%, 2/15/20	41,225	39,640
	SHELL INTERNATIONAL	42,000	bond, 2.125%, 5/11/20	41,885	41,318
	THERMO FISHER SCIENTIFIC	40,000	bond, 2.4%, 2/1/19	39,873	39,982
	UNITED AIRLINES	40,000	bond, 4%, 4/11/26	41,050	39,684
	VERIZON COMMUNCATIONS	39,000	bond, 3.65%, 9/14/18	41,069	40,782
	WELLS FARGO & CO	42,000	bond, 4.3%, 7/22/27	41,840	42,904
Total Corporate Bonds				1,164,843	1,108,535

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)

DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE		COST	CURRENT VALUE
(a)	(b)	(c)		(d)	(e)
	FIXED INCOME SHARD SER M 1	197,710	Shares	1,979,770	1,951,398
	FIXED INCOME SHARD SER C 1	183,260	Shares	2,273,536	1,909,569
	CALAMOS MARKET NEUTRAL INC I	230,383	Shares	2,952,016	2,907,435
	FIRST EAGLE GLOBAL FD C1 A	165,416	Shares	7,126,313	8,527,199
	NATIXIS GLOBAL ALT Y	84,674	Shares	1,000,000	900,931
	OPPENHEIMER DEVELOPING MKTS	75,232	Shares	2,550,998	2,256,195
	PIMCO ALL ASSET ALL AUTH INST	364,517	Shares	3,928,008	2,788,558
	TEMPLETON GLOBAL BOND	219,349	Shares	2,903,676	2,529,097
Total Mutual Funds				24,714,315	23,770,382
*	MONEY MARKET 010088	171,428	Shares	171,428	171,428
*	MONEY MARKET 011390	172,255	Shares	172,255	172,255
*	MONEY MARKET 011645	1,382,995	Shares	1,382,995	1,382,995
*	MONEY MARKET 105467	212,263	Shares	212,263	212,263
*	MONEY MARKET 105834	383,289	Shares	383,289	383,289
*	MONEY MARKET 106127	96,199	Shares	96,199	96,199
*	MONEY MARKET 106672	171,402	Shares	171,402	171,402
*	MONEY MARKET 107699	79	Shares	79	79
*	MONEY MARKET 107762	476,833	Shares	476,833	476,833
*	MONEY MARKET 108112	119,041	Shares	119,041	119,041
*	MONEY MARKET 108262	62	Shares	62	62
*	MONEY MARKET 108263	231,719	Shares	231,719	231,719
*	MONEY MARKET 110614	101,135	Shares	101,135	101,135
*	MONEY MARKET 110617	127,524	Shares	127,524	127,524
Total Money Market Funds				3,646,226	3,646,226
	US TSY NOTES	373,000	note, 2.125%, 8/15/21	384,665	377,416
	US TSY NOTES	136,000	note, .125%, 4/15/16	145,623	145,973
	US TSY NOTES	319,000	note, .125%, 7/15/22	344,255	319,902
	US TSY BOND	345,000	note, 2.875%, 8/15/45	332,824	335,067
	US TSY NOTES	359,000	note, 2%, 11/15/21	365,934	360,052
	US TSY BOND	238,000	note, 3.125%, 8/15/44	242,356	243,234
	US TSY NOTES	281,000	note, 2.25%, 11/15/25	280,784	280,373
	US TSY NOTES	260,000	note, .75%, 10/31/17	259,025	258,619
	US TSY NOTES	562,000	note, .625%, 8/31/17	559,536	558,398
	US TSY NOTES	463,000	note, .75%, 2/28/18	458,128	459,055
	US TSY NOTES	896,000	note, 1.5%, 1/31/19	901,824	899,154
	US TSY NOTES	629,000	note, .375%, 7/15/25	610,718	610,776
	US TSY BOND	236,000	note, 2.5%, 1/15/29	338,071	309,716
	FNMA PL#AB1389	371,000	note, 4.5%, 8/1/40	377,058	77,426
	FNMA PL#AH5583	257,000	note, 4.5%, 2/1/41	259,008	87,886
	FNMA PL#AS4168	81,000	note, 4%, 12/1/44	86,699	70,913
	FNMA PL#AV6368	54,000	note, 3.5%, 1/1/29	42,907	33,378
	FNMA PL#310151	79,000	note, 5.5%, 11/1/34	80,243	63,389
	FNMA PL#AL6745	24,000	note, 4%, 8/1/44	25,413	23,311
	FNMA PL#AS4783	43,000	note, 3.5%, 4/1/45	44,900	42,752

See Independent Auditors' Report.

**PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677**

PART IV, LINE 4i

**SCHEDULE OF ASSETS IN LIQUIDATION (HELD AT END OF YEAR)
DECEMBER 31, 2015**

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY		DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR OR MATURITY VALUE	COST	CURRENT VALUE
(a)	(b)	(c)	(d)	(e)
	FNMA PL#AV4892	24,000 note, 4.5%, 12/1/43	25,515	15,378
	FNMA PL#AX7732	54,000 note, 3.5%, 3/1/45	56,438	51,504
	FNMA PL#AS0907	93,000 note, 3.5%, 11/1/28	79,500	64,500
	FNMA PL#AX4887	30,000 note, 4%, 12/1/44	31,298	27,043
	FNMA PL#AL5213	86,000 note, 4.5%, 4/1/44	80,981	60,301
	FNMA PL#AW0744	33,000 note, 4.5%, 3/1/44	23,580	22,303
	FNMA PL#995876	90,000 note, 6%, 11/1/38	94,500	7,238
	FNMA PL#889579	423,000 note, 6%, 5/1/38	446,215	21,917
	FNMA PL#190391	230,000 note, 6%, 9/1/38	242,597	11,643
	FHLMC PL#A97047	13,000 note, 4.5%, 2/1/41	13,086	4,278
	FHLMC PL#C09071	144,000 note, 4%, 2/1/45	154,395	135,604
	FHLMC PL#G08669	22,000 note, 4%, 9/1/45	22,971	22,950
	FHLMC PL#G08624	111,000 note, 4%, 1/1/45	118,870	102,749
	FHLMC PL#G08659	238,000 note, 3.5%, 8/1/45	246,758	241,336
	FHLMC PL#G08623	117,000 note, 3.5%, 1/1/45	122,797	109,292
	FHLMC PL#G07961	221,000 note, 3.5%, 3/1/45	219,452	211,357
	FHLMC PL#V81760	253,000 note, 4%, 5/1/45	266,973	254,461
Total U.S. Government and Agency Securities			8,385,899	6,920,644
	MESIROW INSTIT MS FD	3,000,000 Shares	3,000,000	3,366,636
	PRIV ADV STABLE VAL ERISA 5	3,536 Shares	3,350,000	3,699,486
	SEL ARV P 1.25X LTD. SER I	242 Shares	23,883	65,395
Total Hedge Funds			6,373,883	7,131,517
TOTAL INVESTMENTS			\$ 86,819,559	\$ 90,787,717

* Party-in-interest

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF		PROCEEDS OF	
		ACQUISITIONS		DISPOSITIONS	
(a)	(b)	(c)		(d)	
PALL CORPORATION	Common Stock	\$	10,567	\$	13,368
PRECISION CASTPARTS CORP	Common Stock		19,384		21,430
MEDTRONIC PLC	Common Stock		109,874		105,932
FMC TECHNOLOGIES INC	Common Stock		7,589		5,942
EMC CORP MASS	Common Stock		19,313		18,735
CABLEVISION SYSTEMS CORP	Common Stock		51,409		83,274
ADOBE SYSTEMS	Common Stock		25,962		29,707
KINDER MORGAN INCORPORATED	Common Stock		61,286		39,010
FREEPORT-MCMORAN INC	Common Stock		35,105		26,620
UNITED PARCEL SER INC	Common Stock		32,822		32,815
KRAFT FOODS GROUP INC	Common Stock		63,215		78,874
CONOCOPHILLIPS	Common Stock		94,666		65,097
LYONDELLBASELL NV	Common Stock		32,904		25,910
UNION PACIFIC CORP	Common Stock		31,202		25,363
ACTAVIS PLC	Common Stock		279		287
MACY'S INC	Common Stock		31,858		25,580
AMGEN INC	Common Stock		40,975		37,918
CHEVRON CORP	Common Stock		124,483		101,745
LAS VEGAS SANDS CORPORATION	Common Stock		50,056		47,793
TEVA PHARMACEUTICALS ADR	Common Stock		25,033		21,155
EATON CORP PLC	Common Stock		65,881		60,175
WPX ENERGY INC	Common Stock		14,384		14,989
MANPOWERGROUP INC	Common Stock		12,788		17,553
MEDIA GEN INC	Common Stock		68,725		44,180
CNO FINL GROUP INC	Common Stock		12,553		13,560
GENERAC HLDGS INC	Common Stock		13,270		9,385
SBA COMMUNICATIONS CORP	Common Stock		16,910		16,781
GENWORTH FINANCIAL INC	Common Stock		45,978		21,506
MBIA INC	Common Stock		9,500		6,107
ENCANA CORP	Common Stock		8,972		5,510
BANCO BRADESCO S A	Common Stock		26,747		18,470
SHIRE PLC ADR	Common Stock		12,295		10,590
EXPEDIA INC	Common Stock		4,867		6,255
DECKER OUTDOOR CORPORATION	Common Stock		3,087		3,074
WHITING PETROLEUM CORP	Common Stock		609		566
NETSCOUT SYSTEMS INC	Common Stock		2,148		2,012
WUXI PHARMATECH INC	Common Stock		12,615		15,548
INSULET CORP	Common Stock		728		805
CONSTELLUM HOLD CO BV	Common Stock		154		114
INFORMATICA CORP	Common Stock		22,564		24,960

See Independent Auditors' Report.

PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
GENTEX CORP	Common Stock	2,084	2,023
ADVENT SOFTWARE INC	Common Stock	4,533	4,602
ROVI CORPORATION	Common Stock	1,198	1,174
POLARIS INDUSTRIES INC	Common Stock	4,392	4,543
RECEPTOS INC	Common Stock	27,518	37,816
KERYX BIOPHARMCEUTICALS INC	Common Stock	1,096	486
COMMERCIAL INTL BNK LTD	Common Stock	3	2
COMPANHIA ENERGY	Common Stock	4,214	1,496
CARE CAP PPTYS INC	Common Stock	26	23
PARAMOUNT GROUP INC	Common Stock	20,955	20,034
VENTAS INC	Common Stock	142,865	116,533
WEINGARTEN REALTY INV SBI	Common Stock	9,648	9,820
EASTGROUP PROPERTIES INC	Common Stock	2,673	2,503
EXTRA SPACE STORAGE INC	Common Stock	72,029	81,092
KILROY REALTY CORPORATION	Common Stock	34,656	30,751
CAMDEN PROPERTY TRUST	Common Stock	66,051	62,969
CORSITE REALTY CORP	Common Stock	14,402	15,352
STRATEGIC HTLS & RESORTS INC	Common Stock	47,897	52,206
HOST HOTEL & RESORTS INC	Common Stock	30,172	26,219
HEALTH CARE REIT INC	Common Stock	7,026	7,169
PIEDMONT OFFICE REALTY	Common Stock	3,971	3,686
TAUBMAN CENTERS INC	Common Stock	89,345	84,965
DIGITAL REALTY TRUST INC	Common Stock	31,263	34,798
EQUINIX INC	Common Stock	46,252	49,557
AMERICAN CAMPUS CMMTYS INC	Common Stock	7,542	7,655
FAMILY DOLLAR STORES	Common Stock	59,119	59,088
CSX CORP	Common Stock	66,346	51,903
ISHARES EMRG MKT DIV ETF	Common Stock	21,442	15,775
INVESCO LTD	Common Stock	19,977	16,811
IRON MOUNTAIN INC	Common Stock	83,190	83,789
INTUIT INC	Common Stock	22,237	20,496
SEAGATE TECHNOLOGY PLC	Common Stock	15,823	13,872
CH ROBINSON WORLDWIDE INC	Common Stock	71,809	70,810
BRINKER INTL INC	Common Stock	15,216	11,860
INTERNATIONAL PAPER CO	Common Stock	13,672	11,788
TOPBUILD CORP	Common Stock	2,845	3,259
CALERES INC	Common Stock	90,517	85,020
BANCO BILBAO VIZ ARG SA ADS	Common Stock	1,788	1,790
SCHNEIDER ELEC SA UNSP ADR	Common Stock	15,133	10,932
ITAU UNIBANCO MULTIPLE ADR	Common Stock	4	4

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PREMIER PHYSICIAN SERVICES, INC. PENSION PLAN
PLAN 001; EMPLOYER IDENTIFICATION NUMBER 31-1212677
FORM 5500, SCHEDULE H, PART IV, LINE 4i
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
YEAR ENDED DECEMBER 31, 2015

IDENTITY OF ISSUE, BORROWER, LESSOR OR SIMILAR PARTY	DESCRIPTION OF INVESTMENT INCLUDING MATURITY DATE, RATE OF INTEREST, COLLATERAL, PAR, OR MATURITY VALUE	COSTS OF ACQUISITIONS	PROCEEDS OF DISPOSITIONS
(a)	(b)	(c)	(d)
HONG KONG EXCHANGE & CLEAR	Common Stock	17,246	10,687
WELLS FARGO & CO	Corporate Bond, 3.9%, 5/1/45	55,813	49,534
GENERAL ELECT CO	Corporate Bond, 3.375%, 3/11/24	42,400	42,360
APPLE INC	Corporate Bond, 2.85%, 5/6/21	41,484	40,949
US TSY NOTE	U.S. Government Security, 2.125%, 5/15/25	271,285	270,803
US TSY NOTE	U.S. Government Security, 0.125%, 4/15/15	33,017	33,014
US TSY BOND	U.S. Government Security, 3.0%, 11/15/44	363,323	348,443
US TSY NOTE	U.S. Government Security, 2.0%, 2/15/25	239,684	238,814
US TSY BOND	U.S. Government Security, 3.0%, 5/15/45	350,314	330,570
US TSY NOTE	U.S. Government Security, 2.0%, 8/15/25	293,074	289,912
US TSY NOTE	U.S. Government Security, 2.25%, 11/15/25	38,968	38,744
US TSY BOND	U.S. Government Security, 2.5%, 2/15/45	291,556	307,111
US TSY BOND	U.S. Government Security, 2.875%, 8/15/45	14,393	14,885
US TSY NOTE	U.S. Government Security, 0.25%, 8/15/15	100,063	100,020
US TSY NOTE	U.S. Government Security, 0.125%, 4/15/16	307,800	306,932
US TSY NOTE	U.S. Government Security, 2.375%, 8/15/24	241,148	234,285
FHLMC PL#V81760	U.S. Agency Security, 4.0%, 5/1/45	10,733	10,075
FHLMC PL#G08623	U.S. Agency Security, 3.5%, 1/1/45	11,184	10,630
FNMA PL#AW0744	U.S. Agency Security, 4.5%, 3/1/44	1,265	1,167
FHLMC PL#G08624	U.S. Agency Security, 4.0%, 1/1/45	14,808	13,827
FHLMC PL#G07961	U.S. Agency Security, 3.5%, 3/1/45	6,737	6,489
FNMA PL#AV6368	U.S. Agency Security, 3.5%, 1/1/29	9,193	8,679
FNMA PL#AS4783	U.S. Agency Security, 3.5%, 4/1/45	1,591	1,518
FHLMC PL#C09071	U.S. Agency Security, 4.0%, 2/1/45	16,912	15,773
FNMA PL#AX7732	U.S. Agency Security, 3.5%, 3/1/45	4,302	4,117
FHLMC PL#G08659	U.S. Agency Security, 3.5%, 8/1/45	3,884	3,746
FNMA PL#AC5429	U.S. Agency Security, 5.0%, 11/1/39	21,531	21,167
FNMA PL#AL5213	U.S. Agency Security, 4.5%, 4/1/44	20,473	18,890
FNMA PL#310151	U.S. Agency Security, 5.5%, 11/1/34	16,491	14,586
FNMA PL#AS0907	U.S. Agency Security, 3.5%, 11/1/28	14,197	13,374
FNMA PL#AS4168	U.S. Agency Security, 4.0%, 12/1/44	14,896	13,896
FNMA PL#AL6745	U.S. Agency Security, 4.0%, 8/1/44	1,819	1,688
FNMA PL#AX4887	U.S. Agency Security, 4.0%, 12/1/44	4,050	3,797

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