

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <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>AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>10/01/1958</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>AKRON GENERAL MEDICAL CENTER</u> <u>1 AKRON GENERAL AVENUE</u> <u>AKRON, OH 44307-2433</u>	2b Employer Identification Number (EIN) <u>34-0714478</u> 2c Plan Sponsor's telephone number <u>330-344-6603</u> 2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2016</u>	<u>DAVID G. FRIGO</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2016</u>	<u>DAVID G. FRIGO</u>
	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 AKRON GENERAL MEDICAL CENTER 1 AKRON GENERAL AVENUE AKRON, OH 44307-2433	3b Administrator's EIN 34-0714478 3c Administrator's telephone number 330-344-6603
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 3417
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 1562 6a(2) 1453 6b 1303 6c 581 6d 3337 6e 57 6f 3394 6g 6h 5
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1B b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

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

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AKRON GENERAL MEDICAL CENTER	D Employer Identification Number (EIN) 34-0714478
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month 01 Day 01 Year 2015
2	Assets:
a	Market value 2a 137077829
b	Actuarial value 2b 133285464
3	Funding target/participant count breakdown
a	For retired participants and beneficiaries receiving payment (1) Number of participants 1306 (2) Vested Funding Target 68460439 (3) Total Funding Target 68460439
b	For terminated vested participants 549 11718534 11718534
c	For active participants 1562 62303898 65180478
d	Total 3417 142482871 145359451
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 6.31%
6	Target normal cost 6 1169451

Statement by Enrolled Actuary

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

SIGN HERE		10/14/2016
	Signature of actuary	Date
DAVID M. HAUER	Type or print name of actuary	14-06576
TOWERS WATSON DELAWARE INC.	Firm name	Most recent enrollment number
1001 LAKESIDE AVENUE, SUITE 1500 CLEVELAND, OH 44114-1172	Address of the firm	216-937-4000
		Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of <u>8.59</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		1070500
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.53</u> %		69904
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		1140404
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	91.69 %
15	Adjusted funding target attainment percentage	15	91.69 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.15 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/13/2015	969889	0			
09/02/2015	250000	0			
10/29/2015	970000	0			
04/14/2016	300000	0			
07/15/2016	300000	0			
09/14/2016	22000000	0			
Totals ►			18(b)	24789889	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	22488772
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
(4) 4th	0	

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

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1169451	
b Excess assets, if applicable, but not greater than line 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	12073987	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	1169451	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	1169451	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	22488772	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	21319321	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 AKRON GENERAL MEDICAL CENTER	D Employer Identification Number (EIN) 34-0714478	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
THE VANGUARD GROUP, INC	P.O. BOX 2600 VALLEY FORGE, PA 19482
23-1945930	

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
DIMENSIONAL FUND ADVISORS LP	6300 BEE CAVE ROAD, BUILDING ONE AUSTIN, TX 78746
30-0447847	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PIMCO	840 NEWPORT CENTER DRIVE NEWPORT BEACH, CA 92660
33-0629048	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
HARBOR INTERNATIONAL ADVISORS, INC.	111 S. WACKER DRIVE, STE 3400 CHICAGO, IL 60606
34-1953397	

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

OPPENHEIMER FUNDS

225 LIBERTY ST. 2 WORLD FINANCIAL
NEW YORK, NY 10281-1008

93-6305075

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

ALTERNATIVE INVESTMENTS INSTITUTION

2960 POST ROAD
SOUTHPORT 06890 KY**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MAVERICK CAPITAL

300 CRESCENT COURT
DALLAS, TX 75201**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FEDERATED INVESTORS, INC.

1001 LIBERTY AVE
PITTSBURGH, PA 15222

25-1111467

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

PRUDENTIAL INVESTMENTS, LLC

655 BROAD ST., 18TH FL
NEWARK, NJ 07102

22-3468527

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

TRANSAMERICA RETIREMENT SOLUTIONS

4333 EDGEWOOD RD NE
CEDAR RAPIDS, IA 52499

13-3689044

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

STANDARD LIFE INVESTMENTS

ONE BEACON STREET, 34TH FL
BOSTON, MA 02108-3106

52-2358005

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

TOUCHSTONE INVESTMENTS

303 BROADWAY, SUITE 1100
CINCINNATI, OH 45202-4203

31-1394672

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)

JP MORGAN

270 PARK AVENUE
NEW YORK, NY 10017

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 27	NONE	198591	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TOWERS WATSON

1001 LAKESIDE AVENUE, SUITE 1900
CLEVELAND, OH 44114-1306

53-0181291

(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?
11	NONE	136762	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RYAN LABS

500 FIFTH AVENUE, SUITE 2520
NEW YORK, NY 10110

13-3451974

(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	NONE	89245	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)

PNC FINANCIAL SERVICES GROUP

1 CASCADE PLAZA
AKRON, OH 44307

(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?
	NONE	69981	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

LOOMIS SAYLES

ONE FINANCIAL CENTER, 27TH FLOOR
BOSTON, MA 02111

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	32405	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

a Name: MATTHEW CROUCH	b EIN: 23-1159360
c Position: ENROLLED ACTUARY	
d Address: 1001 LAKESIDE AVENUE SUITE 1500 CLEVELAND, OH 44114-1172	e Telephone: 216-937-4000

Explanation: REASSIGNMENT OF WORK WITHIN WILLIS TOWERS WATSON.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 AKRON GENERAL MEDICAL CENTER	D Employer Identification Number (EIN) 34-0714478	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1690000	22600000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	336259	376423
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6020270	29879685
(2) U.S. Government securities.....	1c(2)	18736477	13431425
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	26544385	29765025
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	77211912	43523289
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	6644385	11949916

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	137183688	151525763

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	940670	73447
i Acquisition indebtedness	1i		
j Other liabilities	1j	42181	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	982851	73447

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	136200837	151452316
---	-----------	-----------	-----------

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)	24789889	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		24789889
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	1241499	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1241499
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1986795	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1986795
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	84621766	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	74175538	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		10446228
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	-14214872	
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-14214872

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		24249539

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7218249	
(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)		7218249
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)	136762	
(2) Contract administrator fees	2i(2)	126520	
(3) Investment advisory and management fees	2i(3)	155768	
(4) Other	2i(4)	1360761	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1779811
j Total expenses. Add all expense amounts in column (b) and enter total	2j		8998060

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15251479
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: MEADEN & MOORE, LTD

(2) EIN: 34-1818258

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			25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.		X		
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

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

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

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

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

Part V Trust Information

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

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection.</div>
---	---	---

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

<div>A Name of plan AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA</div>	<div>B Three-digit plan number (PN) ► 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 AKRON GENERAL MEDICAL CENTER</div>	<div>D Employer Identification Number (EIN) 34-0714478</div>

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

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

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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	0

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

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

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

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

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

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

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
----------------	---

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>22.9</u> % Investment-Grade Debt: <u>67.5</u> % High-Yield Debt: <u>2.1</u> % Real Estate: <u>0.0</u> % Other: <u>7.5</u> %
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII	IRS Compliance Questions
-----------------	---------------------------------

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

AKRON GENERAL MEDICAL CENTER
RETIREMENT INCOME PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2015

INDEX

	<u>Page</u>
Independent Auditor's Report	
Financial Statements:	
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5 - 15
Supplemental Schedule:	
Schedule of Assets Held for Investment Purposes at End of Year	16 - 33
Schedule of Reportable Transactions	34



INDEPENDENT AUDITOR'S REPORT

Plan Administrator
Akron General Medical Center Retirement Income Plan
Akron, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Akron General Medical Center Retirement Income Plan ("Plan"), which comprise the statement of net assets available for benefits as of December 31, 2015 and 2014, and the related statement of changes in net assets available for benefits for the years ended December 31, 2015 and 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by JP Morgan Chase, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2015 and 2014, and for the years ended December 31, 2015 and 2014, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year and Schedule of Reportable Transactions as of and for the year ended December 31, 2015 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

A handwritten signature in blue ink that reads "Meaden & Moore, Ltd." in a cursive script.

MEADEN & MOORE, LTD.
Cleveland, Ohio
October 13, 2016

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Akron General Medical Center Retirement Income Plan

	December 31	
	2015	2014
ASSETS		
Receivable - Employer contribution	\$ 22,600,000	\$ 1,690,000
Receivable - Interest and dividends	376,423	336,259
Total Receivables	22,976,423	2,026,259
Investments - at Fair Value:		
Miscellaneous Short-Term Investments:		
Cash, Cash Equivalents	29,879,685	6,020,270
Fixed Income Securities:		
U.S. Treasuries	12,188,899	15,336,052
Municipal Bonds	1,242,526	723,170
U.S. Corporate Bonds & Notes	24,306,679	20,719,070
Foreign Bonds	1,825,706	1,565,952
U.S. Government Agencies - Asset Backed	-	2,677,255
Corporate Asset Backed	3,632,640	4,259,363
Mutual Funds	14,043,413	14,681,480
Equity Mutual Funds:		
U.S. Equities	13,605,452	44,968,834
Foreign Equities	13,221,626	11,475,159
Alternative Investments:		
Mutual Fund	2,652,798	6,086,439
Hedge Fund	11,949,916	6,644,385
Total Investments	128,549,340	135,157,429
Total Assets	151,525,763	137,183,688
LIABILITIES		
Fee Payable	73,447	940,670
Pending Purchase Transactions	-	42,181
Total Liabilities	73,447	982,851
Net Assets Available for Benefits	\$ 151,452,316	\$ 136,200,837

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Akron General Medical Center Retirement Income Plan

	Year Ended December 31	
	<u>2015</u>	<u>2014</u>
Additions to Net Assets Attributed to:		
Contributions:		
Employer	\$ 24,789,889	\$ 5,225,451
Investment Income:		
Interest income	1,241,499	1,300,801
Dividend income	1,986,795	2,179,680
Net realized/unrealized (loss)/gain on investments	<u>(3,768,644)</u>	<u>8,525,626</u>
Total Investment (Loss) Income	(540,350)	12,006,107
Deductions from Net Assets Attributed to:		
Benefits paid to participants	7,218,249	21,848,622
Administrative expenses	<u>1,779,811</u>	<u>1,338,441</u>
Total Deductions	8,998,060	23,187,063
Net (Decrease) Increase	15,251,479	(5,955,505)
Net Assets Available for Benefits:		
Beginning of the Year	<u>136,200,837</u>	<u>142,156,342</u>
End of the Year	<u>\$ 151,452,316</u>	<u>\$ 136,200,837</u>

See accompanying notes.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

1 Description of Plan

The following description of the Akron General Medical Center ("Medical Center") Retirement Income Plan ("Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General:

The Plan began as a contributory defined benefit plan covering substantially all employees of the Medical Center after one year of service and provides for pension and disability benefits. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Effective January 1, 1991, the Plan was amended and restated such that contributions from non-bargaining employees of the Medical Center were discontinued with the inception of the 403(b) Matched Retirement Savings Plan. Contributions from non-bargaining unit employees received prior to January 1, 1991 are frozen in the Plan. Non-bargaining unit employees continue to accrue benefits under the basic benefit provisions of the Plan.

On May 1, 1994, the Plan was amended and restated such that, effective April 1, 1995 (for United Steel Workers AFL-CIO, CLC ("USW") employees) and June 11, 1995 (for Ohio Nurses Association ("ONA") employees) contributions from bargaining unit employees of the Medical Center were discontinued. As of those dates, bargaining unit employees became eligible to participate in the Medical Center's 403(b) Match Retirement Savings Plan. Contributions from bargaining unit employees received prior to April 1, 1995 (for USW employees) and June 11, 1995 (for ONA employees) are frozen in the Plan. Bargaining unit employees continue to accrue benefits under the basic benefit provisions of the Plan.

Effective January 1, 1997, the Plan was amended to include coverage of employees of NHV Physician Professional Corporation ("NHVPPC"). The actuarial present value of accumulated Plan benefits reflects this amendment as of January 1, 1998, as the employees were eligible to participate at that date. Effective January 1, 2014, NHVPPC was dissolved and the physicians were moved to Partners Physician Group ("PPG").

On January 1, 2004, the Plan was amended to eliminate participation in the Plan for non-bargaining and USW employees who were not employees as of December 31, 2003.

On January 1, 2005, the Plan was amended to eliminate participation in the Plan for ONA employees who were not employees as of December 31, 2004.

Effective May, 15, 2005, employees of Edwin Shaw Rehab Institute who were employed by Edwin Shaw on December 31, 2003, were continuously employed through May 15, 2005, and opted out of the Ohio Public Employers Retirement System ("OPERS") are eligible for the Plan.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

1 Description of Plan, Continued

General, Continued:

Effective August 30, 2009, the Medical Center froze benefit accruals for all non-bargaining participants in the Plan, except for participants age 55 and older with 10 or more years of credited service as of August 30, 2009 who were grandfathered in the Plan. The non-grandfathered participants are eligible to receive an additional match contribution to the Akron General Health System 401(k) Plan equal to 50% of the employee's payroll deferral percentage that is greater than 3%, but not in excess of 5% for non-bargaining employees who complete one year of service.

Effective December 31, 2011, the Medical Center froze benefit accruals for all ONA employees. These ONA participants are eligible for 100% of the first 4% of compensation that a participant contributes to the Akron General Health System 401(k) Plan plus 50% of the employee's payroll deferral percentage that is greater than 4%, but not in excess of 6% for ONA employees who complete one year of service.

Effective September 15, 2012, the Plan was amended to provide that certain vested terminated, retired and former prior Plan participants who are not Pensioners were offered to receive payment of their benefit in a single lump sum with the commencement date of December 1, 2012. The total lump sum payments were \$7,500,459.

Effective May 16, 2013, the Plan was amended to end all future accruals for USW employees, except those participants whose union security plus age as of April 1, 2013 equals 75 or greater, who were grandfathered in the Plan. The non-grandfathered participants are eligible to receive an additional match contribution in the Akron General Health System 401(k) Plan equal to 50% of the employee's payroll deferral percentage that is greater than 3%, but not in excess of 5% for USW employees who complete one year of service.

In August 2013, the Plan was amended and restated as of January 1, 2013 to include all amendments from December 31, 2011 through May 16, 2013. In addition, the Plan was amended to include requirements by law under the Heroes Earnings Assistance and Relief Tax Act of 2008 ("HEART") and the Worker Retiree and Employer Recovery Act of 2008 ("WRERA"). In August 2014, the Plan was amended as of June 26, 2013 to redefine certain terms of the Plan.

Effective October 15, 2014, the Plan was amended to provide that certain vested terminated, retired and former prior Plan participants who are not Pensioners were offered to receive payment of their benefit in a single lump sum with the commencement date of December 1, 2014. The total lump sum payments were \$15,282,242.

On November 1, 2015, the Cleveland Clinic Foundation ("CCF") became the full member of Akron General Health Systems ("AGHS") with limited reserve powers pursuant to an affiliation agreement that was effective in September 2014. This change in members did not affect the administration or any feature of the Plan.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

1 Description of Plan, Continued

Included in accumulated Plan benefits are employees' accumulated contributions of \$730,218 (January 1, 2015) and \$928,686 (January 1, 2014), including interest at 2.10% and 1.04% compounded annually.

Funding Policy:

The Medical Center has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Medical Center has the right under the Plan to discontinue such contributions at any time and terminate the Plan. In the event of a termination of the Plan, covered employees have recourse toward satisfaction of such non-forfeitable retirement income accrued benefits only from the assets of the Plan or the Pension Benefit Guaranty Corporation, and not from the Medical Center or any of its officers, employees or agents, or from any of the fiduciaries under the Plan, unless otherwise required by law.

The Medical Center's present intention is to make annual contributions in amounts sufficient to fund the Plan's current year's service cost and initial past service cost, plus interest thereon over a period of 30 years. The Plan has met the minimum ERISA funding requirements.

Basis of Accounting:

The Plan's transactions are reported on the accrual basis of accounting.

Valuation of Investments:

Marketable securities are reported at fair market value as of the balance sheet date. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date, are valued at the average of the last reported bid and ask prices. Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. The hedge fund investments are made through fund-of-funds limited partnership structures. The carrying values of hedge funds are based on valuations provided by the administrators of the specific financial instruments.

Use of Estimates:

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

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

2 Summary of Significant Accounting Policies

Actuarial Present Value of Accumulated Plan Benefits:

Accumulated Plan benefits are those future periodic payments, including lump sum distributions, that are attributable under the Plan's provisions for the service that the employees have rendered to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries or (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on a monthly benefit per year of service or compensation. The accumulated Plan benefits for active employees are based on their years of service or compensation. Benefits payable under all circumstances - retirement, death, disability and termination of employment are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Expenses of the Plan:

Investment management expenses, Trustee fees, PBGC premiums and other administrative expenses are paid by the Plan.

Payment of Benefits:

Benefit payments to participants are recorded upon distribution.

Plan Termination:

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and terminate the Plan subject to the provisions of ERISA. Benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"). In the event that the Plan terminates, the net assets of the Plan shall be allocated among the participants and beneficiaries in accordance with the priorities mandated by ERISA. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and level of benefits guaranteed by PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all. A full description of the defined benefit Plan termination priorities is available in the Plan Document.

Risks and Uncertainties:

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

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

2 Summary of Significant Accounting Policies

Risks and Uncertainties, Continued:

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

New Accounting Pronouncements

In May 2015, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2015-07, "*Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*." ASU 2015-07 eliminates the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share as a practical expedient. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. The guidance is effective for fiscal years beginning after December 15, 2016 and early adoption is permitted. The Plan is currently evaluating the new guidance and will adopt the provisions as required upon the effective date.

Subsequent Events:

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements.

Subsequent events have been evaluated through October 13, 2016, which is the date the financial statements were available to be issued.

3 Fair Value Measurement

The framework for measuring fair value 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) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

- * Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

3 Fair Value Measurement, Continued

- * Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:
 - * Quoted prices for similar assets or liabilities in active markets;
 - * Quoted prices for identical or similar assets or liabilities in inactive markets;
 - * Inputs other than quoted prices that are observable for the asset or liability;
 - * Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

- * Level 3: Inputs that are unobservable inputs for the asset or liability.

The 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 and 2014.

Mutual Funds Investments:

Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Cash and Cash Equivalents:

The fair value of cash and cash equivalents is based on the principal amounts paid into the funds with accrued interest.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

3 Fair Value Measurement, Continued

Hedge Funds:

The hedge funds investments are made through fund-of-funds limited partnership structures. The carrying values of hedge funds are based on valuations provided by the administrators of the specific financial instruments. The underlying investments in these financial instruments may include marketable debt and equity securities, commodities, foreign currencies, derivatives and private equity investments. The underlying investment is subject to various risks, including market, credit, liquidity and foreign exchange risk. The funds are valued at NAV per share held at the Plan year-end, based on NAV of the underlying assets of the fund, as determined by the investment managers. Alternative Investments Institutional Limited shareholders have redemption rights which contain certain restrictions with respect to rights of redemption of shares. Generally, each shareholder will have the right, upon 90 days' prior written notice, to redeem all or any portion of the net asset value of its shares from the Fund as of each June 30 and December 31 after the twelfth full month following a shareholder's initial subscription for shares in the Fund.

Fixed Income Securities:

The fair value of fixed income securities is based on quoted market prices, quoted prices for similar assets in active and inactive markets, and other quoted prices observable for similar assets or derived from a corroboration of observable market data.

The following table presents the financial instruments presented at fair value, on a recurring basis, as of December 31, 2015 and 2014 by the valuation hierarchy, as previously described:

	<i>Assets at Fair Value as of December 31, 2015</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Cash, cash equivalents	\$ 29,879,685	\$ -	\$ -	\$ 29,879,685
Fixed Income Securities	-	43,196,450	-	43,196,450
Mutual Funds	43,523,289	-	-	43,523,289
Hedge Funds	-	-	11,949,916	11,949,916
Total Investments at Fair Value	<u>\$ 73,402,974</u>	<u>\$ 43,196,450</u>	<u>\$ 11,949,916</u>	<u>\$ 128,549,340</u>
	<i>Assets at Fair Value as of December 31, 2014</i>			
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Cash, cash equivalents	\$ 6,020,270	\$ -	\$ -	\$ 6,020,270
Fixed Income Securities	-	45,280,862	-	45,280,862
Mutual Funds	77,211,912	-	-	77,211,912
Hedge Funds	-	-	6,644,385	6,644,385
Total Investments at Fair Value	<u>\$ 83,232,182</u>	<u>\$ 45,280,862</u>	<u>\$ 6,644,385</u>	<u>\$ 135,157,429</u>

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

3 Fair Value Measurement, Continued

Transfers between Levels:

For the years ended December 31, 2015 and 2014, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

Changes in Fair Value of Level 3 Assets and Related Gains and Losses:

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2015 and 2014:

	<u><i>Hedge Funds</i></u>
Fair Value as of December 31, 2014	\$ 6,644,385
Purchases	\$ 5,200,000
Unrealized gains - net	<u>105,531</u>
Fair Value as of December 31, 2015	<u>\$ 11,949,916</u>
	<u><i>Hedge Funds</i></u>
Fair Value as of December 31, 2013	\$ 6,339,229
Unrealized gains - net	<u>305,156</u>
Fair Value as of December 31, 2014	<u>\$ 6,644,385</u>

4 Tax Status

On May 21, 2014, the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended, however, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

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 uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2015 there were no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, currently no audits for any tax periods are in progress.

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

5 Accumulated Plan Benefits

The Plan's actuary, Towers Watson, estimates the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The accumulated Plan benefit information as of the beginning of each Plan year is as follows:

	January 1
	2015
Actuarial present value of accumulated Plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 55,377,357
Other participants	<u>75,275,672</u>
	130,653,029
Non-vested benefits	<u>1,959,285</u>
	<u>\$ 132,612,314</u>
	January 1
	2015
Actuarial present value of accumulated Plan benefits - Beginning of the Year	\$ 135,162,520
Benefits accumulated	725,609
Change in actuarial assumptions	8,623,741
Benefits paid	(21,848,622)
Decrease in the discount period	<u>9,949,066</u>
Actuarial present value of accumulated Plan benefits - End of the Year	<u>\$ 132,612,314</u>

Significant assumptions underlying the actuarial computations are:

Actuarial Cost Method: PPA of 2006

Assumed Rate of Return on Investments: 6.31% per annum, compounded annually (net of investment expenses)

Mortality Basis: Prescribed mortality assumption under Section 430(h)(3)(A) of the Internal Revenue Code

Discount Rate: 2015 - 7.50%

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

5 Accumulated Plan Benefits, Continued

Employee Turnover:	Rate	
	Withdrawing Annually	
	Males	Females
Age		
20	0.186	0.186
25	0.136	0.136
35	0.079	0.079
45	0.055	0.055
55	Nil	Nil

Annual Salary Scale Assumption: Rate of 2.25% per year, compounded annually

Disability: DP 1985 Disability Table (Sex Distinct)

Retirement:

Attained Age	Incidence of Retirement
55 - 61	0.02
62	0.35
63 - 64	0.10
65	1.00

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

6 Information Prepared and Certified by Trustee

The following information included in the accompanying financial statements and supplemental schedules was obtained from data that has been prepared and certified as complete and accurate by the Trustee:

	2015	2014
Investments - at fair value	\$ 128,549,340	\$ 135,157,429
Interest income	\$ 1,241,499	\$ 1,300,801
Dividend Income	\$ 1,986,795	\$ 2,179,680
Net realized/unrealized (loss)/gain on investments	\$ (3,768,644)	\$ 8,525,626

NOTES TO FINANCIAL STATEMENTS

Akron General Medical Center Retirement Income Plan

7 Party-in-Interest Transactions

Certain Plan investments are shares of mutual funds managed by JP Morgan Chase, the Trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest. Usual and customary fees were paid by the mutual fund for the investment management services.

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. Treasuries			
	United States of America Notes Fixed	100,000 principal amount, 2.500% 02/15/2045	90,711	89,723
	United States of America Notes Fixed	845,000 principal amount, 2.875% 08/15/2045	821,885	821,344
	United States of America Notes Fixed	400,000 principal amount, 3.125% 11/15/2041	403,018	413,252
	United States of America Notes Fixed	155,000 principal amount, 3.125% 02/15/2043	138,787	158,863
	United States of America Notes Fixed	100,000 principal amount, 3.375% 05/15/2044	106,020	107,320
	United States of America Notes Fixed	150,000 principal amount, 3.500% 02/15/2039	168,851	165,914
	United States of America Notes Fixed	950,000 principal amount, 3.625% 08/15/2043	1,036,569	1,069,900
	United States of America Notes Fixed	970,000 principal amount, 3.625% 02/15/2044	1,060,909	1,091,172
	United States of America Notes Fixed	175,000 principal amount, 3.875% 08/15/2040	209,613	204,600
	United States of America Notes Fixed	150,000 principal amount, 3.000% 11/15/2044	169,213	149,456
	United States of America Notes Fixed	90,000 principal amount, 4.375% 02/15/2038	117,830	113,576
	United States of America Notes Fixed	75,000 principal amount, 4.500% 08/15/2039	99,237	95,985
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 08/15/2034	382,075	401,884
	United States of America Bond Zero CPN	900,000 principal amount, 0.000% 08/15/2036	457,252	483,498
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 08/15/2041	302,939	312,697
	United States of America Bond Zero CPN	250,000 principal amount, 0.000% 02/15/2029	163,990	175,065
	United States of America Bond Zero CPN	250,000 principal amount, 0.000% 02/15/2036	126,455	144,485
	United States of America Bond Zero CPN	450,000 principal amount, 0.000% 02/15/2036	234,216	246,299
	United States of America Bond Zero CPN	375,000 principal amount, 0.000% 02/15/2040	126,806	178,658

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	United States of America Bond Zero CPN	140,000 principal amount, 0.000% 02/15/2042	58,353	61,618
	United States of America Bond Zero CPN	710,000 principal amount, 0.000% 02/15/2044	279,227	291,633
	United States of America Bond Zero CPN	750,000 principal amount, 0.000% 02/15/2045	300,458	298,553
	United States of America Bond Zero CPN	470,000 principal amount, 0.000% 05/15/2035	250,816	263,054
	United States of America Bond Zero CPN	425,000 principal amount, 0.000% 05/15/2037	211,990	222,709
	United States of America Bond Zero CPN	815,000 principal amount, 0.000% 05/15/2038	390,667	412,260
	United States of America Bond Zero CPN	650,000 principal amount, 0.000% 05/15/2039	300,489	317,571
	United States of America Bond Zero CPN	275,000 principal amount, 0.000% 05/15/2042	93,178	119,598
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 05/15/2044	279,210	284,165
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2026	278,546	302,940
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2027	267,891	292,828
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2028	258,110	282,488
	United States of America Bond Zero CPN	150,000 principal amount, 0.000% 11/15/2033	90,447	88,574
	United States of America Bond Zero CPN	600,000 principal amount, 0.000% 11/15/2037	302,358	308,460
	United States of America Bond Zero CPN	880,000 principal amount, 0.000% 11/15/2040	388,189	404,087
	United States of America Bond Zero CPN	485,000 principal amount, 0.000% 11/15/2042	188,796	206,581
	United States of America Notes Fixed	250,000 principal amount, 0.750% 12/31/2017	246,152	248,310
	United States of America Notes Fixed	125,000 principal amount, 0.875% 11/30/2016	126,040	125,073
	United States of America Notes Fixed	250,000 principal amount, 1.375% 06/30/82018	250,244	250,984
	United States of America Notes Fixed	250,000 principal amount, 1.625% 04/30/2019	250,283	251,454

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	United States of America Notes Fixed	200,000 principal amount, 2.250% 11/15/2025	199,362	199,553
	United States of America Notes Fixed	225,000 principal amount, 2.500% 08/15/2023	229,188	230,845
	United States of America Notes Fixed	200,000 principal amount, 2.500% 05/15/2024	202,484	204,367
	United States of America Notes Fixed	100,000 principal amount, 2.000% 08/15/2025	99,273	97,503
	Total U.S. Treasuries		11,758,127	12,188,899
	Municipal Bonds			
	Bay Area Toll Authority California Toll Bridge Rev	15,000 principal amount, 6.263% 04/01/2049	197,950	202,155
	California State Build America Bonds	40,000 principal amount, 7.500% 04/01/2039	58,713	58,100
	Chicago Illinois Transit Authority	70,000 principal amount, 6.899% 12/01/2040	85,232	81,355
	Florida Power & Light Company	225,000 principal amount, 3.250% 06/01/2024	231,127	229,734
	Georgia Power Company	140,000 principal amount, 4.300% 03/15/2042	142,133	129,305
	Kentucky Utilities Company	50,000 principal amount, 4.650% 11/15/2043	49,640	52,598
	New Jersey State Transit Authority	50,000 principal amount, 6.561% 12/15/2040	63,857	53,082
	New York NY	125,000 principal amount, 5.985% 12/01/2036	154,884	152,799
	South Carolina Electric & Gas Company	65,000 principal amount, 5.450% 02/01/2041	79,503	71,588
	South Carolina Electric & Gas Company	60,000 principal amount, 4.600% 06/15/2043	59,700	60,228
	Texas Transportation State Highway Fund	75,000 principal amount, 5.178% 04/01/2030	88,007	88,288
	Wisconsin Power & Light Company	65,000 principal amount, 4.100% 10/15/2044	64,944	63,294
	Total Municipal Bonds		1,275,690	1,242,526

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Asset Backed			
	American Credit Acceptance Receivables Trust	60,000 principal amount, 3.830% 11/12/2019	61,125	60,223
	American Homes 4 Rent 2014-SFR3 Trust	60,000 principal amount, 5.040% 12/17/2036	59,996	59,335
	American Homes 4 Rent 2014-SFR3 Trust 20	50,000 principal amount, 4.596% 12/17/2036	49,997	48,557
	Americredit Automobile Receivables Trust	300,000 principal amount, 2.570% 07/08/2020	299,531	296,937
	Americredit Automobile Receivables Trust	355,000 principal amount, 2.860% 12/9/2019	358,515	357,103
	Avis Budget Rental Car Funding Aesop LLC	60,000 principal amount, 2.620% 09/20/2019	59,995	58,739
	CLI Funding V LLC 2013-1A Note	43,501 principal amount, 2.83% 03/18/2028	43,494	41,934
	Commercial 2010-C1 Mortgage Trust 2010-C1 D Variable	70,000 principal amount, FLT% 07/10/2046	73,207	74,832
	Commercial 2012-CCRE4 Mortgage Trust 2012-CR4	40,000 principal amount, FLT% 10/15/2045	38,788	37,303
	Commercial 2014-CCRE19 Mortgage Trust 2014-CR1	180,000 principal amount, FLT% 08/10/2047	167,034	155,704
	Commercial 2014-UBS2 Mortgage Trust 2014-UBS2	190,000 principal amount, FLT% 03/10/2047	179,219	174,781
	CSMC Trust 2014-TIKI D Floating	150,000 principal amount, FLT% 09/15/2038	150,000	147,019
	Exeter Automobile Receivables Trust 2014	70,000 principal amount, 3.570% 07/15/2019	70,634	70,046
	Fannie Mae-ACES 2015-M7 AB2	80,000 principal amount, 2.502% 12/25/2024	79,000	78,066
	FREMF 2015-K48 Mortgage Trust 2015	280,000 principal amount, FLT% 08/25/2048	250,776	252,819
	FREMF 2015-K721 Mortgage Trust 2015	130,000 principal amount, FLT% 11/25/2047	114,611	114,385
	Government National Mortgage Association	80,797 principal amount, 2.750% 04/16/2046	81,065	81,422
	GS Mortgage Securities Trust 2010-C2	140,000 principal amount, FLT% 12/10/2043	151,068	148,135
	JPMBB Commercial Mortgage Securities Trust	70,000 principal amount, FLT% 04/15/2047	70,973	67,640
	JPMBB Commercial Mortgage Securities Trust	160,000 principal amount,	160,245	138,225

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		FLT% 10/15/2048		
	Morgan Stanley Capital I Trust 2011-C2	115,000 principal amount,	125,898	119,722
		FLT% 06/15/2044		
	MVW Owner Trust 2013-1 2013-1A B	27,835 principal amount,	27,831	27,537
		2.740% 04/22/2030		
	Santander Drive Auto Receivables Trust 2	260,000 principal amount,	261,950	260,504
		3.210% 01/15/2021		
	SFAVE Commercial Mortgage Securities Trust	180,000 principal amount,	182,277	170,390
		FLT% 01/05/2035		
	UBS-Barclays Commercial Mortgage Trust 2	260,000 principal amount,	270,603	262,543
		FLT% 05/10/2063		
	Westlake Automobile Receivables Trust 2014-1	120,000 principal amount,	119,992	118,656
		2.200% 02/15/2021		
	WF-RBS Commercial Mortgage Trust 2011-C2	200,000 principal amount,	214,188	210,083
		FLT% 02/15/2044		
	Total Corporate Asset Backed		3,722,012	3,632,640
	Fixed Corporate Bonds and Notes			
	Abbvie Incorporated Callable Notes Fixed	160,000 principal amount,	158,401	157,910
		3.600% 05/14/2025		
	Actavis Funding SCS Callable Notes Fixed	205,000 principal amount,	205,918	205,213
		2.350% 03/12/2018		
	Advance Auto Parts Incorporated Callable Notes Fixed	20,000 principal amount,	20,889	20,586
		4.500% 01/15/2022		
	Allstate Corporation/The Callable Bond Variable	25,000 principal amount,	25,470	25,700
		FLT% 08/15/2053		
	American Movil SAB DE CV Callable Notes Fixed	200,000 principal amount,	203,123	200,734
		2.375% 09/8/2016		
	American Express Company Callable Notes Fixed	100,000 principal amount,	98,097	97,868
		3.625% 12/05/2024		
	American Express Company Notes Fixed	70,000 principal amount,	65,626	67,814
		2.650% 12/02/2022		
	Amerprise Financial Incorporated Callable Notes Fixed	75,000 principal amount,	76,433	76,469
		3.700% 10/15/2024		
	Amerprise Financial Incorporated Callable Notes Fixed	25,000 principal amount,	25,607	25,970
		4.000% 10/15/2023		
	Amerprise Financial Incorporated Callable Notes Fixed	60,000 principal amount,	70,401	66,538
		5.300% 03/15/2020		
	Amgen Incorporated Callable Notes Fixed	125,000 principal amount,	117,538	115,815

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		4.400% 05/01/2045		
	Amgen Incorporated Callable Notes Fixed	160,000 principal amount, 5.150% 11/15/2041	173,296	162,437
	Amphenol Corporation Callable Notes Fixed	150,000 principal amount, 4.000% 02/01/2022	155,138	153,689
	Anheuser-Busch INBEV Finance Incorporated Callable Notes	90,000 principal amount, 4.625% 02/01/2044	92,921	89,455
	Anheuser-Busch INBEV Worldwide Incorporated Callable Notes	185,000 principal amount, 3.750% 07/15/2042	180,513	158,954
	Apache Corporation Callable Notes Fixed	90,000 principal amount, 3.625% 02/01/2021	99,466	88,808
	Apple Incorporated Callable Notes Fixed	180,000 principal amount, 3.85% 05/04/2043	169,252	165,836
	Apple Incorporated Callable Notes Fixed	245,000 principal amount, 4.375% 05/13/2045	247,957	247,379
	Applied Materials Incorporated Callable Notes Fixed	40,000 principal amount, 5.850% 06/15/2041	46,872	43,158
	AT&T Incorporated Callable Notes Fixed	105,000 principal amount, 2.625% 12/01/2022	98,844	99,549
	AT&T Incorporated Callable Notes Fixed	155,000 principal amount, 4.350% 06/15/2045	151,342	132,598
	AT&T Incorporated Callable Notes Fixed	160,000 principal amount, 5.350% 09/01/2040	183,001	158,035
	Bank of America Corporation Medium Term Note Fixed	20,000 principal amount, 3.300% 01/11/2023	19,409	19,687
	Bank of America Corporation Medium Term Note Fixed	80,000 principal amount, 4.200% 08/26/2024	80,106	79,374
	Bank of America Corporation Notes Fixed	165,000 principal amount, 5.625% 07/01/2020	189,163	183,277
	Bank of New York Mellon Corporation/The Callable Medium	50,000 principal amount, 2.100% 01/15/2019	50,143	50,233
	Bank of New York Mellon Corporation/The Medium Term Note	85,000 principal amount, 4.600% 01/15/2020	96,648	92,075
	BB&T Corporation Callable Medium Term Note Fixed	70,000 principal amount, 3.950% 03/22/2022	75,338	73,126
	Bear Stearns Companies LLC/The Notes Fixed	200,000 principal amount, 7.250% 02/01/2018	233,630	220,618
	Berkshire Hathaway Finance Corporation Callable Notes	130,000 principal amount, 4.250% 01/15/2021	143,681	141,795
	Berkshire Hathaway Finance Corporation Callable Notes	165,000 principal amount, 4.400% 05/15/2042	171,370	163,370

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Berkshire Hathaway Finance Corporation Callable Notes	250,000 principal amount, 4.300% 05/15/2043	239,340	245,168
	Berkshire Hathaway Incorporated Callable Notes Fixed	60,000 principal amount, 3.000% 02/11/2023	59,594	61,133
	Boeing Company/The Callable Notes Fixed	130,000 principal amount, 6.875% 03/15/2039	181,487	178,136
	Burlington Northern Santa Fe LLC Callable Bond	70,000 principal amount, 3.050% 09/01/2022	67,316	69,938
	Burlington Resources Finance Company Callable Bond	70,000 principal amount, 7.200% 08/15/2031	99,128	80,119
	Capital One Financial Corporation Notes Fixed	20,000 principal amount, 3.500% 06/15/2023	19,084	19,878
	Caterpillar Incorporated Callable Bond Fixed	100,000 principal amount, 3.803% 08/15/2042	91,676	89,507
	Caterpillar Incorporated Callable Medium Term Notes	150,000 principal amount, 3.400% 05/15/2024	152,435	151,952
	Caterpillar Incorporated Callable Notes Fixed	75,000 principal amount, 5.200% 05/27/2041	96,521	80,976
	CBS Corporation Callable Notes Fixed	175,000 principal amount, 4.000% 01/15/2026	171,379	170,650
	CDP Financial Incorporated Callable Notes Fixed	135,000 principal amount, 4.400% 11/2520/19	150,668	145,886
	Celgene Corporation Callable Notes Fixed	210,000 principal amount, 3.950% 10/15/2020	223,538	220,382
	Centerpoint Energy Houston Electric LLC Callable	60,000 principal amount, 2.250% 08/01/2022	58,573	57,638
	CF Industries Incorporated Callable Notes Fixed	45,000 principal amount, 5.150% 03/15/2034	44,766	39,587
	Chevron Corporation Callable Notes Fixed	50,000 principal amount, 3.191% 06/24/2023	48,878	50,266
	Cisco Systems Incorporated Callable Notes Fixed	70,000 principal amount, 5.90% 02/15/2039	91,947	85,384
	Citigroup Incorporated Notes Fixed	30,000 principal amount, 3.750% 06/16/2024	30,046	30,539
	Citigroup Incorporated Notes Fixed	70,000 principal amount, 6.000% 10/31/2033	71,046	77,939
	Citigroup Incorporated Notes Fixed	59,000 principal amount, 8.125% 07/15/2039	87,235	84,623
	CME Group Incorporated	130,000 principal amount, 5.300% 09/15/2043	154,153	148,842
	Coca-Cola Company/The Callable Notes Fixed	95,000 principal amount,	103,322	99,444

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		3.150% 11/15/2020		
	Colgate-Palmolive Company Callable Medium Term Notes	175,000 principal amount, 4.000% 08/15/2045	174,573	175,389
	Comcast Corporation Callable Notes Fixed	70,000 principal amount, 3.125% 07/15/2022	72,216	71,139
	Comcast Corporation Callable Notes Fixed	55,000 principal amount, 3.375% 02/15/2025	55,335	55,507
	Comcast Corporation Callable Notes Fixed	25,000 principal amount, 3.600% 03/01/2024	25,194	25,841
	Comcast Corporation Callable Notes Fixed	215,000 principal amount, 4.250% 01/15/2033	217,365	211,265
	Conocophillips Company Callable Notes Fixed	90,000 principal amount, 4.150% 11/15/2024	89,963	78,025
	Conocophillips Holding Company Callable Notes Fixed	100,000 principal amount, 6.950% 04/15/2029	134,880	114,539
	Consolidated Edison Company of New York Incorporated Callable	85,000 principal amount, 4.200% 3/15/2042	98,038	81,517
	Consolidated Edison Company of New York Incorporated Callable	150,000 principal amount, 4.450% 03/15/2044	159,642	149,877
	Consumers Energy Company Callable Bond Fixed	205,000 principal amount, 4.100% 11/15/2045	204,822	203,600
	Corning Incorporated Callable Notes Fixed	65,000 principal amount, 4.750% 03/15/2042	71,301	61,015
	CR Bard Incorporated Callable Notes Fixed	120,000 principal amount, 4.400% 01/15/2021	134,696	126,989
	CVS Health Corporation Callable Notes Fixed	125,000 principal amount, 4.875% 07/20/2035	129,540	129,061
	Deere & Company Callable Notes Fixed	95,000 principal amount, 2.600% 06/08/2022	98,070	93,671
	Directv Holdings LLC/Directv Financing Company Incorporated	65,000 principal amount, 4.600% 02/15/2021	70,412	68,846
	Discovery Communications LLC Callable Notes Fixed	70,000 principal amount, 3.30% 05/15/2022	71,279	65,994
	Dominion Gas Holdings LLC Callable Notes	200,000 principal amount, 2.800% 11/15/2020	199,326	200,654
	Dominion Resources Incorporated/VA Callable Notes Fixed	60,000 principal amount, 4.900% 08/01/2041	69,185	58,714
	Dow Chemical Company/The Callable Notes Fixed	65,000 principal amount, 5.250% 11/15/2041	75,040	63,359
	Duke Energy Corporation Callable Notes Fixed	150,000 principal amount, 2.100% 06/15/2018	152,562	150,206

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Duke Energy Progress Incorporated Callable Bond Fixed	100,000 principal amount, 4.100% 05/15/2042	100,129	96,952
	Ecolab Incorporated Callable Notes Fixed	240,000 principal amount, 1.450% 12/08/2017	239,796	237,727
	Energy Transfer Partners LP Callable Bond Fixed	50,000 principal amount, 7.500% 07/01/2038	63,616	46,182
	Energy Transfer Partners LP Callable Bond Fixed	70,000 principal amount, 4.650% 06/01/2021	74,144	65,720
	Energy Transfer Partners LP Callable Bond Fixed	65,000 principal amount, 6.500% 02/01/2042	67,712	52,865
	Enterprise Products Operating LLC Callable Notes	70,000 principal amount, 4.85% 08/15/2042	70,615	55,964
	Exelon Generation Company LLC Callable Notes Fixed	145,000 principal amount, 6.250% 10/01/2039	165,198	146,681
	Exelon Generation Company LLC Callable Notes Fixed	49,000 principal amount, 5.750% 10/01/2041	52,521	47,371
	Exxon Mobil Corporation Callable Notes Fixed	20,000 principal amount, 3.567% 03/06/2045	20,000	18,797
	Fedex Corporation Callable Notes Fixed	75,000 principal amount, 3.900% 02/01/2035	74,967	68,272
	Fifth Third Bancorp Callable Notes Fixed	45,000 principal amount, 4.300% 01/16/2024	44,271	46,096
	FMR LLC Callable Notes Fixed	75,000 principal amount, 6.500% 12/14/2040	89,073	93,408
	Ford Motor Credit Company LLC Notes Fixed	225,000 principal amount, 5.875% 08/02/2021	255,645	250,907
	Franklin Resources Incorporated Callable Notes Fixed	130,000 principal amount, 2.800% 09/15/2022	128,369	126,913
	Freeport-McMoran Incorporated Callable Notes Fixed	45,000 principal amount, 2.375% 03/15/2018	45,443	35,100
	General Electric Capital Corporation Callable Medium Term Note	100,000 principal amount, 6.750% 03/15/2032	124,397	130,661
	General Electric Capital Corporation Medium Term Note	170,000 principal amount, 5.875% 01/14/2038	204,111	208,005
	General Electric Capital Corporation Medium Term Note	125,000 principal amount, 6.000% 08/07/2019	145,882	141,605
	General Electric Capital Corporation Medium Term Note	140,000 principal amount, 4.375% 09/16/2020	154,388	151,981
	General Electric Capital Corporation Medium Term Note	90,000 principal amount, 4.625% 01/07/2021	100,823	98,854
	General Electric Capital Corporation Medium Term Note	200,000 principal amount,	202,640	205,826

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		4.500% 03/11/2044		
	Glencore Funding LLC Callable Notes Fixed	150,000 principal amount, 1.700% 05/27/2016	151,121	148,500
	Goldman Sachs Group Incorporated-The Callable Medium Term Note	90,000 principal amount, 3.850% 07/08/2024	91,176	91,841
	Goldman Sachs Group Incorporated-The Medium Term Note Fixed	65,000 principal amount, 5.375% 03/15/2020	72,933	71,405
	Goldman Sachs Group Incorporated-The Notes Fixed	120,000 principal amount, 5.750% 01/24/2022	137,346	136,466
	Goldman Sachs Group Incorporated-The Notes Fixed	90,000 principal amount, 6.150% 04/01/2018	106,660	97,733
	Goldman Sachs Group Incorporated-The Notes Fixed	130,000 principal amount, 6.250% 09/01/2017	145,709	139,222
	Goldman Sachs Group Incorporated-The Notes Fixed	70,000 principal amount, 6.750% 10/01/2037	71,742	81,826
	Google Incorporated Callable Notes Fixed	70,000 principal amount, 3.375% 02/25/2024	71,455	73,681
	Harris Corporation Callable Notes Fixed	65,000 principal amount, 6.150% 12/15/2040	75,821	71,170
	Hasbro Incorporated Callable Notes Fixed	70,000 principal amount, 6.350% 03/15/2040	81,222	76,257
	Health Care REIT Incorporated Callable Notes Fixed	65,000 principal amount, 5.250% 01/15/2022	72,374	70,305
	Hess Corporation Callable Notes Fixed	60,000 principal amount, 7.300% 08/15/2031	80,940	59,570
	Hewlett-Packard Company Callable Notes Fixed	70,000 principal amount, 4.370% 09/15/2021	71,451	68,877
	Historic Time Warner Incorporated Callable Bond Fixed	60,000 principal amount, 6.625% 05/15/2029	74,843	70,241
	Home Depot Incorporated/The Callable Notes Fixed	140,000 principal amount, 3.750% 02/15/2024	146,616	149,040
	Home Depot Incorporated/The Callable Notes Fixed	30,000 principal amount, 4.250% 04/01/2046	29,925	30,669
	Home Depot Incorporated/The Callable Notes Fixed	85,000 principal amount, 4.400% 04/01/2021	98,891	93,604
	Host Hotels & Resorts LP Callalbe Notes	85,000 principal amount, 4.000% 06/15/2025	86,221	81,482
	HSBC Bank USA NA/New York NY Notes Fixed	80,000 principal amount, 5.875% 11/01/2034	95,291	92,701
	HSBC Holdings PLC Notes Fixed	200,000 principal amount, 5.100% 04/05/2021	225,606	222,352

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Intel Corporation Callable Notes Fixed	195,000 principal amount, 3.700% 07/29/2025	199,752	201,700
	Intel Corporation Callable Notes Fixed	90,000 principal amount, 4.800% 10/01/2041	94,153	93,823
	Intel Corporation Callable Notes Fixed	205,000 principal amount, 4.900% 07/29/2045	211,613	216,677
	International Business Machines Corporation Callable	70,000 principal amount, 5.875% 11/29/2032	87,022	83,461
	International Paper Company Callable Notes Fixed	54,000 principal amount, 4.750% 02/15/2022	59,960	57,673
	ITC Holdings Corporation Callable Notes Fixed	25,000 principal amount, 3.650% 06/15/2024	24,917	24,626
	Johnson & Johnson Callable Notes Fixed	30,000 principal amount, 4.375% 12/05/2033	29,830	33,089
	JPMorgan Chase & Company Callable Notes Fixed	250,000 principal amount, 3.900% 07/15/2025	256,490	257,630
	JPMorgan Chase & Company Notes Fixed	100,000 principal amount, 3.250% 09/23/2022	99,594	100,577
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 3.375% 05/01/2023	87,220	88,454
	JPMorgan Chase & Company Notes Fixed	55,000 principal amount, 5.625% 08/16/2043	54,583	59,851
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 6.000% 01/15/2018	108,238	97,205
	Keycorp Medium Term Note Fixed	110,000 principal amount, 5.100% 03/24/2021	123,136	120,225
	Kinder Morgan Energy Partners LP Callable Notes	70,000 principal amount, 6.950% 01/15/2038	72,802	60,124
	Kinder Morgan Energy Partners LP Callable Notes	35,000 principal amount, 6.500% 09/01/2039	39,492	28,818
	Kinder Morgan Energy Partners LP Callable Notes	120,000 principal amount, 3.950% 09/01/2022	122,450	104,462
	Kohl's Corporation Callable Notes Fixed	70,000 principal amount, 4.000% 11/01/2021	73,673	71,849
	Kroger Company/The Callable Notes Fixed	75,000 principal amount, 3.400% 04/15/2022	76,562	75,981
	Lockheed Martin Corporation Callable Notes Fixed	60,000 principal amount, 5.50% 11/15/2039	72,862	67,184
	Lowe's Companies Incorporated Callable Notes Fixed	138,000 principal amount, 3.800% 11/15/2021	143,625	147,494
	Lowe's Companies Incorporated Callable Notes Fixed	60,000 principal amount,	72,307	71,897

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		5.800% 04/15/2040		
	Lyondellbasell Industries NV Callable Notes Fixed	30,000 principal amount,	33,290	31,914
		5.000% 04/15/2019		
	Macy's Retail Holdings Incorporated Callable Notes Fixed	75,000 principal amount,	96,159	84,486
		6.650% 07/15/2024		
	Mastercard Incorporated Callable Notes Fixed	175,000 principal amount,	176,809	178,840
		3.3750% 04/01/2024		
	Medtronic Incorporated Callable Notes Fixed	40,000 principal amount,	39,587	38,988
		2.750% 04/01/2023		
	Medtronic Incorporated Callable Notes Fixed	135,000 principal amount,	131,522	125,277
		4.000% 04/01/2043		
	Memorial Sloan-Kettering Cancer Center Callable	115,000 principal amount,	130,723	123,160
		5.000% 07/01/2042		
	Merck & Company Incorporated Callable Notes Fixed	250,000 principal amount,	243,670	243,378
		2.750% 02/10/2025		
	Metlife Incorporated Callable Notes Fixed	70,000 principal amount,	73,761	73,438
		4.875% 11/13/2043		
	Metlife Incorporated Callable Notes Fixed	75,000 principal amount,	96,631	87,136
		7.717% 02/15/2019		
	Metropolitan Life Global Funding Notes Fixed	150,000 principal amount,	150,311	149,243
		3.000% 01/10/2023		
	Microsoft Corporation Callable Notes Fixed	180,000 principal amount,	169,584	166,365
		3.500% 02/12/2035		
	Midamerican Energy Company Callable Bond Fixed	180,000 principal amount,	185,299	183,953
		3.500% 10/15/2024		
	Morgan Stanley Callable Bond Fixed	160,000 principal amount,	160,938	160,770
		3.700% 10/23/2024		
	Morgan Stanley Callable Medium Term Note Fixed	90,000 principal amount,	100,957	100,136
		5.500% 07/24/2020		
	Morgan Stanley Notes Fixed	65,000 principal amount,	67,908	68,981
		4.875% 11/01/2022		
	MUFG Americas Holdings Corporation/Union Bank California N A Bonds	70,000 principal amount,	71,434	70,988
		3.500% 06/18/2022		
	New York Life Insurance Company Callable Notes Fixed	100,000 principal amount,	122,744	116,967
		5.875% 05/15/2033		
	Nexen Energy ULC Callable Notes Fixed	65,000 principal amount,	75,036	70,298
		5.875% 03/10/2035		
	Nisource Finance Corporation Callable Notes Fixed	35,000 principal amount,	34,851	35,574
		4.800% 02/15/2044		
	Northern States Power Co/WI Callable Bond Fixed	50,000 principal amount,	50,931	49,644
		4.125% 05/15/2044		

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Northern States Power Co/WI Callable Bond Fixed	40,000 principal amount, 3.700% 10/01/2042	37,277	36,306
	Northern Trust Corporation Notes Fixed	145,000 principal amount, 3.950% 10/30/2025	149,389	151,827
	Northrop Grumman Corporation Callable Notes Fixed	60,000 principal amount, 3.250% 08/01/2023	59,970	59,981
	Northrop Grumman Corporation Callable Notes Fixed	35,000 principal amount, 4.750% 06/01/2043	34,966	36,023
	Nucor Corporation Callable Notes Fixed	105,000 principal amount, 5.200% 08/01/2043	109,855	95,290
	NYSE Euronext Callable Notes Fixed	140,000 principal amount, 2.000% 10/5/2017	141,776	140,217
	Oglethorpe Power Corporation Callable Bond Fixed	195,000 principal amount, 6.100% 03/15/2019	218,991	215,184
	Omnicom Group Incorporated Callable Notes Fixed	145,000 principal amount, 3.625% 05/01/2022	150,176	146,369
	Oracle Corporation Callable Notes Fixed	85,000 principal amount, 3.875% 07/15/2020	95,837	90,837
	Oracle Corporation Callable Notes Fixed	175,000 principal amount, 4.300% 07/08/2034	174,143	174,092
	Oracle Corporation Notes Fixed	195,000 principal amount, 6.500% 04/15/2038	252,927	244,548
	Orange SA Callable Notes Fixed	70,000 principal amount, 4.125% 09/14/2021	74,897	74,073
	Orange SA Callable Variable	110,000 principal amount, FLT% 03/01/2031	156,564	155,257
	Pacificorp Callable Bond Fixed	210,000 principal amount, 6.250% 10/15/2037	265,810	259,764
	Pepsico Incorporated Callable Medium Term Note Fixed	20,000 principal amount, 4.250% 10/22/2044	19,973	19,844
	Pepsico Incorporated Callable Notes Fixed	95,000 principal amount, 2.750% 03/05/2022	97,831	95,234
	Phillips 66 Callable Notes Fixed	55,000 principal amount, 4.650% 11/15/2034	53,361	51,550
	Principal Financial Group Incorporated Callable Notes	90,000 principal amount, 3.400% 05/15/2025	89,719	88,226
	Private Export Funding Corporation Notes Fixed	70,000 principal amount, 3.550% 01/15/2024	73,890	73,826
	Progressive Corporation/The Callable Notes Fixed	65,000 principal amount, 3.750% 08/23/2021	69,843	68,725
	Protective Life Corporation Callable Notes Fixed	40,000 principal amount,	49,147	52,758

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		8.450% 10/15/2039		
	Public Service Company of New Hampshire Callable Bond	150,000 principal amount,	156,303	153,684
		3.500% 11/01/2023		
	Public Service Electric & Gas Company Callable	175,000 principal amount,	174,822	173,521
		4.150% 11/01/2045		
	Raytheon Company Callable Notes Fixed	65,000 principal amount,	73,220	70,559
		4.700% 12/15/2041		
	Raytheon Company Callable Notes Fixed	85,000 principal amount,	102,377	93,041
		4.875% 10/15/2040		
	Rockwell Collins Incorporated Notes Variable	200,000 principal amount,	206,598	205,616
		3.700% 12/15/2023		
	Rogers Communications Incorporated Callable Notes Fixed	50,000 principal amount,	49,616	50,338
		5.000% 03/15/2044		
	Rowan Companies Incorporated Callable Notes Fixed	70,000 principal amount,	70,554	49,778
		4.750% 1/15/2024		
	SC Johnson & Son Incorporated Callable Notes Fixed	110,000 principal amount,	126,379	113,907
		4.800% 09/01/2040		
	Shell International Finance BV Callable	120,000 principal amount,	118,999	114,544
		4.125% 05/11/2035		
	Simon Property Group LP Callable Notes Fixed	65,000 principal amount,	72,728	70,475
		4.375% 03/01/2021		
	Simon Property Group LP Callable Notes Fixed	25,000 principal amount,	23,348	24,430
		2.750% 02/01/2023		
	Simon Property Group LP Callable Notes Fixed	225,000 principal amount,	223,758	227,797
		3.500% 09/01/2025		
	Southwestern Public Service Company Callable Bond Fixed	210,000 principal amount,	227,647	217,237
		4.500% 08/15/2041		
	State Street Corporation Notes Fixed	50,000 principal amount,	46,663	49,410
		3.100% 05/15/2023		
	Statoil ASA Callable Notes Fixed	145,000 principal amount,	149,343	131,074
		3.950% 05/15/2043		
	Statoil ASA Callable Notes Fixed	80,000 principal amount,	97,413	87,278
		5.250% 04/15/2019		
	Stryker Corporation Callable Notes Fixed	220,000 principal amount,	219,384	217,144
		3.375% 11/01/2025		
	Target Corporation Callable Notes Fixed	95,000 principal amount,	98,753	96,628
		2.900% 01/15/2022		
	Thermo Fisher Scientific Incorporated Callable Notes Fixed	35,000 principal amount,	34,906	36,354
		4.150% 02/01/2024		
	Thomson Reuters Corporation Callable Notes Fixed	30,000 principal amount,	29,428	26,093
		4.500% 05/23/2043		

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Time Warner Cable Incorporated Callable Notes Fixed	30,000 principal amount, 8.250% 04/01/2019	35,271	34,449
	Time Warner Incorporated Callable Bond Fixed	55,000 principal amount, 7.700% 05/01/2032	76,013	68,649
	Time Warner Incorporated (AOL) Callable Bond Fixed	100,000 principal amount, 3.600% 07/15/2025	98,230	97,348
	TJX Companies Incorporated/The Callable Notes Fixed	80,000 principal amount, 2.500% 05/15/2023	76,965	77,173
	United Parcel Service Incorporated Callable Notes Fixed	50,000 principal amount, 3.625% 10/01/2042	49,377	46,413
	United Technologies Corporation Callable Notes Fixed	75,000 principal amount, 3.100% 06/01/2022	74,926	76,331
	United Technologies Corporation Notes Fixed	340,000 principal amount, 4.500% 06/01/2042	353,419	343,394
	United Health Group Incorporated Callable Notes Fixed	95,000 principal amount, 6.625% 11/15/2037	127,346	121,103
	US Bancorp/MN Callable Medium Term Note Fixed	185,000 principal amount, 3.000% 3/15/2022	189,438	187,787
	Valley National Bancorp Bond Fixed	15,000 principal amount, 5.125% 09/27/2023	14,963	15,668
	Verizon Communications Incorporated Callable Notes Fixed	85,000 principal amount, 4.750% 11/01/2041	98,524	78,391
	Verizon Communications Incorporated Callable Notes Fixed	100,000 principal amount, 3.850% 11/01/2042	83,031	81,739
	Verizon Communications Incorporated Callable Notes Fixed	240,000 principal amount, 4.440% 11/01/2034	232,546	221,431
	Viacom Incorporated Callable Notes Fixed	70,000 principal amount, 3.875% 04/01/2024	70,697	65,593
	Visa Incorporated Callable Notes Fixed	100,000 principal amount, 3.150% 12/14/2025	100,034	100,124
	Wal-Mart Stores Incorporated Callable Bond Fixed	110,000 principal amount, 3.300% 04/22/2024	112,646	113,511
	Wal-Mart Stores Incorporated Notes Fixed	130,000 principal amount, 4.300% 04/22/2044	134,510	132,530
	Wal-Mart Stores Incorporated Notes Fixed	45,000 principal amount, 5.250% 09/01/2035	50,393	51,259
	Wal-Mart Stores Incorporated Notes Fixed	100,000 principal amount, 5.625% 04/01/2040	120,167	118,982
	Walt Disney Company/The Notes Fixed	95,000 principal amount, 2.750% 08/16/2021	99,104	96,571
	Wellpoint Incorporated Notes Fixed	95,000 principal amount,	95,200	92,322

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		3.300% 01/15/2023		
	Wells Fargo & Company Medium Term Note Fixed	150,000 principal amount,	148,197	150,353
		3.450% 02/13/2023		
	Wells Fargo & Company Medium Term Note Fixed	165,000 principal amount,	173,507	170,007
		3.500% 03/08/2022		
	Wells Fargo & Company Medium Term Note Fixed	80,000 principal amount,	81,309	80,750
		4.100% 06/03/2026		
	Wells Fargo & Company Medium Term Note Fixed	365,000 principal amount,	368,901	371,543
		4.300% 07/22/2027		
	Wyeth LLC Callable Notes Fixed	115,000 principal amount,	143,630	140,668
		6.450% 02/01/2024		
	XCEL Energy Incorporated Callable Notes Fixed	60,000 principal amount,	68,905	64,484
		4.700% 05/15/2020		
	Xerox Corporation Callable Notes Fixed	70,000 principal amount,	72,911	70,649
		4.500% 05/15/2021		
	21st Century Fox America Incorporated Callable Notes Fixed	20,000 principal amount,	19,161	19,707
		3.000% 09/15/2022		
	21st Century Fox America Incorporated Callable Notes Fixed	40,000 principal amount,	50,354	46,481
		6.650% 11/15/2037		
	Total Corporate Notes & Bonds		25,102,929	24,306,679
	Foreign Bonds/Preferred			
	American Honda Finance Corporation Callable	150,000 principal amount,	151,164	150,369
		2.250% 08/15/2019		
	Bank of Nova Scotia/The Bond Fixed	85,000 principal amount,	98,685	91,782
		4.375% 01/31/2021		

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Bank of Nova Scotia/The Bond Fixed	200,000 principal amount, 2.050% 10/30/2018	202,058	200,478
	BHP Billiton Finance USA Limited Callable Notes Fixed	20,000 principal amount, 5.000% 09/30/2043	19,997	17,976
	BHP Billiton Finance USA Limited Notes Fixed	130,000 principal amount, 3.250% 11/21/2021	135,408	122,109
	BNP Paribas SA Medium Term Note Fixed	200,000 principal amount, 2.400% 12/12/2018	201,476	201,572
	BP Capital Markets PLC Callable Notes Fixed	65,000 principal amount, 3.506% 03/17/2025	65,000	62,946
	BP Capital Markets PLC Callable Notes Fixed	50,000 principal amount, 2.750% 05/10/2023	44,788	46,950
	BP Capital Markets PLC Callable Notes Fixed	85,000 principal amount, 4.500% 10/01/2020	98,830	90,974
	Electricite De France SA Notes Fixed	200,000 principal amount, 3.625% 10/13/2025	200,066	195,514
	Koninklijke Philips NV Callable Notes Fixed	90,000 principal amount, 3.750% 03/15/2022	96,533	92,389
	Rio Tinto Finance USA Limited Callable Notes Fixed	160,000 principal amount, 4.125% 05/20/2021	176,660	160,227
	Royal Bank of Canada Medium Term Note Fixed	150,000 principal amount, 2.150% 03/15/2019	151,697	150,393
	Toyota Motor Credit Corporation Callable Medium Term Note	45,000 principal amount, 3.400% 09/15/2021	47,604	46,630
	Toyota Motor Credit Corporation Callable Medium Term Note	100,000 principal amount, 3.300% 01/12/2022	108,202	103,262
	Transcanada Pipelines Limited Callable Notes Fixed	45,000 principal amount, 4.625% 03/01/2034	44,797	42,546
	Transcanada Pipelines Limited Callable Notes Fixed	50,000 principal amount, 1.625% 11/09/2017	49,717	49,589
Total Foreign Bonds/Preferred			1,892,682	1,825,706
Fixed Income Mutual Funds				
	Federated Total Return Bond Fund Open-End	277,151 shares of mutual fund	7,492,244	7,211,654
	JPMorgan Core Bond Fund Open-End Fund USD	275,421 shares of mutual fund	3,059,423	3,183,862
	PIMCO Diversified Income Fund Open-End Fund USD	336,336 shares of mutual fund	4,157,740	3,647,897
Total Fixed Income Mutual Funds			14,709,407	14,043,413

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
U.S. Equity Mutual Funds				
	DFA US Small Cap Portfolio Open-End Fund USD	60,075 shares of common stock	1,151,822	1,703,723
	Vanguard Dividend Growth Fund Open-End Fund USD	343,039 shares of common stock	5,966,986	7,694,370
	Vanguard Mid-Cap Index Fund Open-End Fund USD	28,290 shares of common stock	2,733,883	4,207,359
Total U.S. Equity Mutual Funds			9,852,691	13,605,452
Foreign Equity Mutual Funds				
	Harbor International Fund Open-End Fund USD	46,661 shares of common stock	2,482,130	2,773,053
	Oppenheimer Developing Markets Fund Open-End Fund USD	97,905 shares of common stock	3,288,803	2,936,158
	Touchstone International Small Cap Fund USD	106,187 shares of common stock	1,671,996	1,748,906
	Transamerica International Equity Open-End USD	188,514 shares of common stock	3,080,649	3,136,880
	Vanguard Developed Markets Index Fund Open-End	222,219 shares of common stock	2,422,725	2,626,629
Total Foreign Equity Mutual Funds			12,946,303	13,221,626
Miscellaneous Short-Term Investments				
	Cash	- shares of common stock	29,879,685	29,879,685
Total Miscellaneous Short-Term Investments			29,879,685	29,879,685
Alternative Investments Mutual Fund				
	Prudential Global Real Estate Fund Open-End Fund USD	112,027 principal amount	2,769,871	2,652,798
Total Alternative Investments Mutual Fund			2,769,871	2,652,798
Alternative Investments Hedge Funds				
	Alternative Investments Institutional Limited	2,848 principal amount	3,358,829	3,392,099
	Maverick Stable Fund Limited Class P 1 Non Restricted	2,545 principal amount	3,000,000	3,305,970
	Standard Life Mutual Fund USD	2,379 principal amount	5,200,000	5,251,847
Total Alternative Investments Hedge Funds			11,558,829	11,949,916
			\$ 125,468,226	\$ 128,549,340

SCHEDULE OF REPORTABLE TRANSACTIONS
Form 5500, Schedule H, Part IV, Line 4j

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Current Value								
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	\$ 9,298,000	\$ -	\$ -	\$ -	\$ 9,298,000	\$ -	\$ -
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open -End Fund	\$ -	\$ 7,194,836	\$ -	\$ -	\$ 6,669,794	\$ -	\$ 525,042
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ -	\$ 28,720,780	\$ -	\$ -	\$ 20,554,944	\$ -	\$ 8,165,836
Category (iii) - Series of Transactions in Excess of 5% of Current Value								
Commitment to Purchase Fund	199990581 Commitment to Purchase Fund	\$ 5,200,000	\$ -	\$ -	\$ -	\$ 5,200,000	\$ -	\$ -
Commitment to Purchase Fund	199990581 Commitment to Purchase Fund	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	\$ 9,544,025	\$ -	\$ -	\$ -	\$ 9,544,025	\$ -	\$ -
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,051,781	\$ -	\$ (51,781)
Standard Life Mutual Fund USD	AAC9991R7 Standard Life Mutual Fund USD	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -
Standard Life Mutual Fund USD	AAC9991R7 Standard Life Mutual Fund USD	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open-End Fund	\$ 199,738	\$ -	\$ -	\$ -	\$ 199,738	\$ -	\$ -
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open-End Fund	\$ -	\$ 7,202,175	\$ -	\$ -	\$ 6,669,794	\$ -	\$ 532,381
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ 618,276	\$ -	\$ -	\$ -	\$ 618,276	\$ -	\$ -
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ -	\$ 30,720,780	\$ -	\$ -	\$ 22,044,120	\$ -	\$ 8,676,660
Category (iv) - Series of Transactions in Excess of 5% of Current Value								
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open-End Fund	\$ -	\$ 7,194,836	\$ -	\$ -	\$ 6,669,794	\$ -	\$ 525,042
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open-End Fund	\$ 199,738	\$ -	\$ -	\$ -	\$ 199,738	\$ -	\$ -
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ 618,276	\$ -	\$ -	\$ -	\$ 618,276	\$ -	\$ -
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ -	\$ 30,720,780	\$ -	\$ -	\$ 22,044,120	\$ -	\$ 8,676,660
DFA International Small Company	233203629 DFA International Small Company Portfolio Open-End	\$ 7,660	\$ -	\$ -	\$ -	\$ 7,660	\$ -	\$ -
DFA International Small Company	233203629 DFA International Small Company Portfolio Open-End	\$ -	\$ 1,571,128	\$ -	\$ -	\$ 1,442,260	\$ -	\$ 128,868
DFA US Small Cap	233203843 DFA US Small Cap Portfolio Open-End Fund USD	\$ 104,207	\$ -	\$ -	\$ -	\$ 104,207	\$ -	\$ -
DFA US Small Cap	233203843 DFA US Small Cap Portfolio Open-End Fund USD	\$ -	\$ 500,000	\$ -	\$ -	\$ 281,226	\$ -	\$ 218,774
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,015,611	\$ -	\$ (15,611)
PIMCO All Asset Fund	722005626 PIMCO All Asset Fund Fund of Funds USD	\$ -	\$ 500,000	\$ -	\$ -	\$ 525,810	\$ -	\$ (25,810)
Prudential Global Real Estate Fund	744336504 Prudential Global Real Estate Fund Open-End Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ 505,064	\$ -	\$ (5,064)
Vanguard Developed Markets Index Fund	921943809 Vanguard Developed Markets Index Fund Open-End	\$ 99,281	\$ -	\$ -	\$ -	\$ 99,281	\$ -	\$ -
Vanguard Developed Markets Index Fund	921943809 Vanguard Developed Markets Index Fund Open-End	\$ -	\$ 514,947	\$ -	\$ -	\$ 472,133	\$ -	\$ 42,814
Vanguard Dividend Growth Fund	921908604 Vanguard Dividend Growth Fund Open-End Fund USD	\$ 421,282	\$ -	\$ -	\$ -	\$ 421,282	\$ -	\$ -
Vanguard Mid-Cap Index Fund	922908645 Vanguard Mid-Cap Index Fund Open-End Fund USD	\$ 61,086	\$ -	\$ -	\$ -	\$ 61,086	\$ -	\$ -
Vanguard Mid-Cap Index Fund	922908645 Vanguard Mid-Cap Index Fund Open-End Fund USD	\$ -	\$ 500,000	\$ -	\$ -	\$ 297,783	\$ -	\$ 202,217

(A) Commissions, taxes and other expenses incurred with the transaction are capitalized on purchases and charged against proceeds on sales.

(B) Current value at date of purchase or sale equals transaction price.

There were no (ii) reportable transactions during the year ended December 31, 2015.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Sponsor

Akron General Medical Center

Plan

Akron General Medical Center Retirement Income Plan

Effective Date and Most Recent Amendment

October 1, 1958 (as amended and restated January 1, 2013), most recently amended by the Second Amendment dated December 2, 2014.

Plan Year

Twelve-month period commencing each January 1.

Coverage and Participation

January 1 or July 1 following at least one year of service. Effective in 1997, employees of NHV Physician Professional Corporation are also eligible to participate.

No USWA employees and other non-bargaining employees hired after January 1, 2004 will be eligible to participate in the plan. No ONA employees hired after January 1, 2005 will be eligible to participate in the plan.

Effective May 15, 2005, Edwin Shaw employees were provided a one-time opportunity to become a participant in the Plan.

Retirement Dates

- (a) Normal: Age 65.
- (b) Early: After attainment of age 55 and completion of 10 years of service (5 years of service for Non-Bargaining participants).
- (c) Disability: In the event of total and permanent disability, a benefit is payable if the employee has 10 or more years of service.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Credited Service

Service will be credited for each year the participant is credited with 1,000 hours of service. Partial service will be pro-rated and recorded to the nearest 1/10th of a year of credited service, during year of hire or year of termination.

Vesting Service

One year of vesting service will be credited for each year the participant is credited with 1,000 or more hours of service. No vesting service is credited for less than 1,000 hours of service.

Normal Retirement Benefit

- (a) Basic Benefit: Monthly benefit unit per year of Credited Service varies by bargaining employee classification as follows:

FOR EMPLOYEES REPRESENTED BY O.N.A.

Prior to January 1, 2002:

Date Credited Service Ceases to Accumulate	Rate per Month Per Year of Service
January 1, 1991 to December 31, 1991	\$14.00
January 1, 1992 to December 31, 1992	\$16.00
January 1, 1993 to December 31, 1993	\$19.00
January 1, 1994 to December 31, 1994	\$20.00
January 1, 1995 to December 31, 1995	\$21.00
January 1, 1996 to December 31, 1996	\$22.00
January 1, 1997 to December 31, 1997	\$23.00
January 1, 1998 to December 31, 1998	\$24.00
January 1, 1999 to December 31, 2001	\$25.00

Subsequent to January 1, 2002:

The monthly benefit is equal to the greater of 1/12 of 1% of compensation or \$25.00 for each Plan Year commencing on or after January 1, 2002. Accrued benefits are frozen effective December 31, 2011.

Accrued benefits are frozen as of December 31, 2011 for all ONA participants.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

FOR EMPLOYEES REPRESENTED BY U.S.W.

Date Credited Service Ceases to Accumulate	Rate per Month Per Year of Service
April 1, 1990 to March 31, 1991	\$11.00
April 1, 1991 to March 31, 1992	\$12.00
April 1, 1992 to March 31, 1993	\$13.00
April 1, 1993 to April 30, 1994	\$14.00
May 1, 1994 to March 31, 1995	\$14.50
April 1, 1995 to March 31, 1996	\$15.50
April 1, 1996 to March 31, 1997	\$16.50
April 1, 1997 to March 31, 1998	\$17.50
April 1, 1998 to March 31, 1999	\$18.50
April 1, 1999 to March 31, 2003	\$19.50
April 1, 2003 to March 31, 2005	\$20.00

April 1, 2005 to March 31, 2007:

\$20.50 for service on and after January 1, 2005 plus \$20.00 for service before January 1, 2005.

April 1, 2007 and thereafter:

\$21.00 for service on and after January 1, 2007 plus \$20.50 for service from January 1, 2005 - December 31, 2006 plus \$20.00 for service before January 1, 2005.

Accrued benefits were frozen effective May 16, 2013 for USW participants who did not meet the Rule of 75 (age plus service).

FOR NON-BARGAINING EMPLOYEES

Prior to January 1, 1996 – The monthly past service benefit at January 1, 1996 is equal to the greater of a) 1/12 of 0.6% of final average pay as of December 31, 1995 plus 1/12 of 0.6% of final average pay in excess of Social Security Covered Compensation, the sum multiplied by years of Credited Service at January 1, 1996 to a maximum of 30 years, b) \$20.00 multiplied by years of Credited Service at January 1, 1996, or c) the sum of A) and B) below:

- A) \$20 times years of Credited Service as of December 31, 1990 or, if greater, .6% of 1990 Final Average Monthly Pay plus .6% of 1990 Final Average Monthly Pay in excess of Social Security Covered Compensation, the sum multiplied by years of Credited Service at December 31, 1990 to a maximum of 30 years.
- B) \$20 times years of Credited Service between January 1, 1991 and December 31, 1995 or, if greater, 1/12 of 1% of the compensation during each Plan year which commences on or after January 1, 1991 and ends on or before December 31, 1995.

Subsequent to January 1, 1996 – The monthly future service benefit is equal to the greater of a) 1/12 of 1% of compensation for all Plan Years commencing on or after January 1, 1996 or b) \$20.00 multiplied by years of Credited Service after January 1, 1996.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Accrued benefits are frozen effective August 30, 2009 for non-bargaining employees who were not age 55 with at least 10 years of service as of August 29, 2009.

"Compensation" means total salary or wages, including overtime pay, overtime premium, shift differential, on call or call-in pay, or other paid time off, but excludes imputed income, car allowances, expense reimbursements of any kind, or any other special bonus of any kind. Effective January 1, 1994, compensation recognized for pension purposes is limited to \$150,000 (indexed).

(b) Supplemental Benefit

- i) Eligibility – Employees who meet the requirements of eligibility for coverage must also have earnings in excess of \$3,900 per year (\$4,800 per year prior to October 1, 1965) and must make the required contributions. Effective January 1, 1991, the employee must be an ONA or USW participant to make contributions and accrue benefits on or after that date. Effective April 1, 1995, employee contributions by USW employees ceased. Effective June 11, 1995, employee contributions by ONA employees ceased.
- ii) Past Service Benefit – Monthly past service benefit at retirement is 1/12 of 1% of October 1, 1958 annual earnings in excess of \$4,800 times years of Credited Service prior to October 1, 1958.
- iii) Future Service Benefit – The monthly future service benefit at retirement is 1/12 of 1-1/2% of each year's pension earnings. "Pension earnings" are base earnings in excess of \$4,800 for the period from October 1, 1958 to September 30, 1965 and base earnings in excess of \$3,900 after October 1, 1965.

Early Retirement Benefit

Upon early retirement, an employee will be entitled to his accrued benefits, reduced 1/180 per month for the first 60 months and 1/360 per month for the next 60 months of early payments.

Disability Retirement Benefit

An eligible disability pensioner will receive his accrued Basic Benefit at time of disability without actuarial reduction plus the actuarially reduced accrued Supplemental Benefit.

Employee Contributions

- a) Basic Benefit – none.
- b) Supplemental Benefit – 3% of annual earnings in excess of \$3,900 (5% of annual earnings in excess of \$4,800 prior to October 1, 1965). This applies only to bargaining unit participants on or after January 1, 1991. Effective April 1, 1995, employee contributions by USW employees ceased. Effective June 11, 1995, employee contributions by ONA employees ceased.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Benefit Upon Termination of Service

An employee who terminates after 5 years of service is entitled to receive his accrued Basic and Supplemental Benefits commencing at age 65.

In all other cases of termination, the employee contributions, if any, with applicable interest are returned. This benefit is also paid in the event of the death of an employee.

Pre-Retirement Spouse's Benefit

Upon death after completion of 5 years of service, provided that the employee has been married to his current spouse for at least one year, a spouse's benefit is payable.

The surviving spouse will receive the benefit she would have received if the employee had retired on the day prior to his death and had elected a 50% Joint and Survivor option. If death occurs prior to early retirement age, benefits to the spouse will commence with the month following the date that the employee would have first reached eligibility for early retirement.

Form of Payment

An employee may elect to receive his benefit on a straight-life, 100% Joint and Survivor, 50% Joint and Survivor, or 120 months Certain and Continuous benefit basis. Unless otherwise elected, any benefit payable under the Plan shall be paid:

- a) on a 50% Joint and Survivor basis if the employee has been married to his current spouse for at least one year; or
- b) on a straight-life basis otherwise,

with the provision that all benefits paid shall be actuarially equivalent to a straight-life benefit.

Changes in Plan Provisions Since Last Actuarial Valuation

Terminated vested participants were offered a one-time opportunity to receive their benefits in a lump sum distribution in 2014.

Subsequent Events

There are no subsequent events following the valuation date that would impact the determination of benefit cost.

Plan Name:	Akron General Medical Center Retirement Income Plan
EIN / PN:	34-0714478 / 001
Plan Sponsor:	Akron General Medical Center
Valuation Date:	January 1, 2015

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. Treasuries			
	United States of America Notes Fixed	100,000 principal amount, 2.500% 02/15/2045	90,711	89,723
	United States of America Notes Fixed	845,000 principal amount, 2.875% 08/15/2045	821,885	821,344
	United States of America Notes Fixed	400,000 principal amount, 3.125% 11/15/2041	403,018	413,252
	United States of America Notes Fixed	155,000 principal amount, 3.125% 02/15/2043	138,787	158,863
	United States of America Notes Fixed	100,000 principal amount, 3.375% 05/15/2044	106,020	107,320
	United States of America Notes Fixed	150,000 principal amount, 3.500% 02/15/2039	168,851	165,914
	United States of America Notes Fixed	950,000 principal amount, 3.625% 08/15/2043	1,036,569	1,069,900
	United States of America Notes Fixed	970,000 principal amount, 3.625% 02/15/2044	1,060,909	1,091,172
	United States of America Notes Fixed	175,000 principal amount, 3.875% 08/15/2040	209,613	204,600
	United States of America Notes Fixed	150,000 principal amount, 3.000% 11/15/2044	169,213	149,456
	United States of America Notes Fixed	90,000 principal amount, 4.375% 02/15/2038	117,830	113,576
	United States of America Notes Fixed	75,000 principal amount, 4.500% 08/15/2039	99,237	95,985
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 08/15/2034	382,075	401,884
	United States of America Bond Zero CPN	900,000 principal amount, 0.000% 08/15/2036	457,252	483,498
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 08/15/2041	302,939	312,697
	United States of America Bond Zero CPN	250,000 principal amount, 0.000% 02/15/2029	163,990	175,065
	United States of America Bond Zero CPN	250,000 principal amount, 0.000% 02/15/2036	126,455	144,485
	United States of America Bond Zero CPN	450,000 principal amount, 0.000% 02/15/2036	234,216	246,299
	United States of America Bond Zero CPN	375,000 principal amount, 0.000% 02/15/2040	126,806	178,658

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	United States of America Bond Zero CPN	140,000 principal amount, 0.000% 02/15/2042	58,353	61,618
	United States of America Bond Zero CPN	710,000 principal amount, 0.000% 02/15/2044	279,227	291,633
	United States of America Bond Zero CPN	750,000 principal amount, 0.000% 02/15/2045	300,458	298,553
	United States of America Bond Zero CPN	470,000 principal amount, 0.000% 05/15/2035	250,816	263,054
	United States of America Bond Zero CPN	425,000 principal amount, 0.000% 05/15/2037	211,990	222,709
	United States of America Bond Zero CPN	815,000 principal amount, 0.000% 05/15/2038	390,667	412,260
	United States of America Bond Zero CPN	650,000 principal amount, 0.000% 05/15/2039	300,489	317,571
	United States of America Bond Zero CPN	275,000 principal amount, 0.000% 05/15/2042	93,178	119,598
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 05/15/2044	279,210	284,165
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2026	278,546	302,940
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2027	267,891	292,828
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2028	258,110	282,488
	United States of America Bond Zero CPN	150,000 principal amount, 0.000% 11/15/2033	90,447	88,574
	United States of America Bond Zero CPN	600,000 principal amount, 0.000% 11/15/2037	302,358	308,460
	United States of America Bond Zero CPN	880,000 principal amount, 0.000% 11/15/2040	388,189	404,087
	United States of America Bond Zero CPN	485,000 principal amount, 0.000% 11/15/2042	188,796	206,581
	United States of America Notes Fixed	250,000 principal amount, 0.750% 12/31/2017	246,152	248,310
	United States of America Notes Fixed	125,000 principal amount, 0.875% 11/30/2016	126,040	125,073
	United States of America Notes Fixed	250,000 principal amount, 1.375% 06/30/82018	250,244	250,984
	United States of America Notes Fixed	250,000 principal amount, 1.625% 04/30/2019	250,283	251,454

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	United States of America Notes Fixed	200,000 principal amount, 2.250% 11/15/2025	199,362	199,553
	United States of America Notes Fixed	225,000 principal amount, 2.500% 08/15/2023	229,188	230,845
	United States of America Notes Fixed	200,000 principal amount, 2.500% 05/15/2024	202,484	204,367
	United States of America Notes Fixed	100,000 principal amount, 2.000% 08/15/2025	99,273	97,503
	Total U.S. Treasuries		11,758,127	12,188,899
	Municipal Bonds			
	Bay Area Toll Authority California Toll Bridge Rev	15,000 principal amount, 6.263% 04/01/2049	197,950	202,155
	California State Build America Bonds	40,000 principal amount, 7.500% 04/01/2039	58,713	58,100
	Chicago Illinois Transit Authority	70,000 principal amount, 6.899% 12/01/2040	85,232	81,355
	Florida Power & Light Company	225,000 principal amount, 3.250% 06/01/2024	231,127	229,734
	Georgia Power Company	140,000 principal amount, 4.300% 03/15/2042	142,133	129,305
	Kentucky Utilities Company	50,000 principal amount, 4.650% 11/15/2043	49,640	52,598
	New Jersey State Transit Authority	50,000 principal amount, 6.561% 12/15/2040	63,857	53,082
	New York NY	125,000 principal amount, 5.985% 12/01/2036	154,884	152,799
	South Carolina Electric & Gas Company	65,000 principal amount, 5.450% 02/01/2041	79,503	71,588
	South Carolina Electric & Gas Company	60,000 principal amount, 4.600% 06/15/2043	59,700	60,228
	Texas Transportation State Highway Fund	75,000 principal amount, 5.178% 04/01/2030	88,007	88,288
	Wisconsin Power & Light Company	65,000 principal amount, 4.100% 10/15/2044	64,944	63,294
	Total Municipal Bonds		1,275,690	1,242,526

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Corporate Asset Backed			
	American Credit Acceptance Receivables Trust	60,000 principal amount, 3.830% 11/12/2019	61,125	60,223
	American Homes 4 Rent 2014-SFR3 Trust	60,000 principal amount, 5.040% 12/17/2036	59,996	59,335
	American Homes 4 Rent 2014-SFR3 Trust 20	50,000 principal amount, 4.596% 12/17/2036	49,997	48,557
	Americredit Automobile Receivables Trust	300,000 principal amount, 2.570% 07/08/2020	299,531	296,937
	Americredit Automobile Receivables Trust	355,000 principal amount, 2.860% 12/9/2019	358,515	357,103
	Avis Budget Rental Car Funding Aesop LLC	60,000 principal amount, 2.620% 09/20/2019	59,995	58,739
	CLI Funding V LLC 2013-1A Note	43,501 principal amount, 2.83% 03/18/2028	43,494	41,934
	Commercial 2010-C1 Mortgage Trust 2010-C1 D Variable	70,000 principal amount, FLT% 07/10/2046	73,207	74,832
	Commercial 2012-CCRE4 Mortgage Trust 2012-CR4	40,000 principal amount, FLT% 10/15/2045	38,788	37,303
	Commercial 2014-CCRE19 Mortgage Trust 2014-CR1	180,000 principal amount, FLT% 08/10/2047	167,034	155,704
	Commercial 2014-UBS2 Mortgage Trust 2014-UBS2	190,000 principal amount, FLT% 03/10/2047	179,219	174,781
	CSMC Trust 2014-TIKI D Floating	150,000 principal amount, FLT% 09/15/2038	150,000	147,019
	Exeter Automobile Receivables Trust 2014	70,000 principal amount, 3.570% 07/15/2019	70,634	70,046
	Fannie Mae-ACES 2015-M7 AB2	80,000 principal amount, 2.502% 12/25/2024	79,000	78,066
	FREMF 2015-K48 Mortgage Trust 2015	280,000 principal amount, FLT% 08/25/2048	250,776	252,819
	FREMF 2015-K721 Mortgage Trust 2015	130,000 principal amount, FLT% 11/25/2047	114,611	114,385
	Government National Mortgage Association	80,797 principal amount, 2.750% 04/16/2046	81,065	81,422
	GS Mortgage Securities Trust 2010-C2	140,000 principal amount, FLT% 12/10/2043	151,068	148,135
	JPMBB Commercial Mortgage Securities Trust	70,000 principal amount, FLT% 04/15/2047	70,973	67,640
	JPMBB Commercial Mortgage Securities Trust	160,000 principal amount,	160,245	138,225

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		FLT% 10/15/2048		
	Morgan Stanley Capital I Trust 2011-C2	115,000 principal amount,	125,898	119,722
		FLT% 06/15/2044		
	MVW Owner Trust 2013-1 2013-1A B	27,835 principal amount,	27,831	27,537
		2.740% 04/22/2030		
	Santander Drive Auto Receivables Trust 2	260,000 principal amount,	261,950	260,504
		3.210% 01/15/2021		
	SFAVE Commercial Mortgage Securities Trust	180,000 principal amount,	182,277	170,390
		FLT% 01/05/2035		
	UBS-Barclays Commercial Mortgage Trust 2	260,000 principal amount,	270,603	262,543
		FLT% 05/10/2063		
	Westlake Automobile Receivables Trust 2014-1	120,000 principal amount,	119,992	118,656
		2.200% 02/15/2021		
	WF-RBS Commercial Mortgage Trust 2011-C2	200,000 principal amount,	214,188	210,083
		FLT% 02/15/2044		
	Total Corporate Asset Backed		3,722,012	3,632,640
	Fixed Corporate Bonds and Notes			
	Abbvie Incorporated Callable Notes Fixed	160,000 principal amount,	158,401	157,910
		3.600% 05/14/2025		
	Actavis Funding SCS Callable Notes Fixed	205,000 principal amount,	205,918	205,213
		2.350% 03/12/2018		
	Advance Auto Parts Incorporated Callable Notes Fixed	20,000 principal amount,	20,889	20,586
		4.500% 01/15/2022		
	Allstate Corporation/The Callable Bond Variable	25,000 principal amount,	25,470	25,700
		FLT% 08/15/2053		
	American Movil SAB DE CV Callable Notes Fixed	200,000 principal amount,	203,123	200,734
		2.375% 09/8/2016		
	American Express Company Callable Notes Fixed	100,000 principal amount,	98,097	97,868
		3.625% 12/05/2024		
	American Express Company Notes Fixed	70,000 principal amount,	65,626	67,814
		2.650% 12/02/2022		
	Amerprise Financial Incorporated Callable Notes Fixed	75,000 principal amount,	76,433	76,469
		3.700% 10/15/2024		
	Amerprise Financial Incorporated Callable Notes Fixed	25,000 principal amount,	25,607	25,970
		4.000% 10/15/2023		
	Amerprise Financial Incorporated Callable Notes Fixed	60,000 principal amount,	70,401	66,538
		5.300% 03/15/2020		
	Amgen Incorporated Callable Notes Fixed	125,000 principal amount,	117,538	115,815

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		4.400% 05/01/2045		
	Amgen Incorporated Callable Notes Fixed	160,000 principal amount, 5.150% 11/15/2041	173,296	162,437
	Amphenol Corporation Callable Notes Fixed	150,000 principal amount, 4.000% 02/01/2022	155,138	153,689
	Anheuser-Busch INBEV Finance Incorporated Callable Notes	90,000 principal amount, 4.625% 02/01/2044	92,921	89,455
	Anheuser-Busch INBEV Worldwide Incorporated Callable Notes	185,000 principal amount, 3.750% 07/15/2042	180,513	158,954
	Apache Corporation Callable Notes Fixed	90,000 principal amount, 3.625% 02/01/2021	99,466	88,808
	Apple Incorporated Callable Notes Fixed	180,000 principal amount, 3.85% 05/04/2043	169,252	165,836
	Apple Incorporated Callable Notes Fixed	245,000 principal amount, 4.375% 05/13/2045	247,957	247,379
	Applied Materials Incorporated Callable Notes Fixed	40,000 principal amount, 5.850% 06/15/2041	46,872	43,158
	AT&T Incorporated Callable Notes Fixed	105,000 principal amount, 2.625% 12/01/2022	98,844	99,549
	AT&T Incorporated Callable Notes Fixed	155,000 principal amount, 4.350% 06/15/2045	151,342	132,598
	AT&T Incorporated Callable Notes Fixed	160,000 principal amount, 5.350% 09/01/2040	183,001	158,035
	Bank of America Corporation Medium Term Note Fixed	20,000 principal amount, 3.300% 01/11/2023	19,409	19,687
	Bank of America Corporation Medium Term Note Fixed	80,000 principal amount, 4.200% 08/26/2024	80,106	79,374
	Bank of America Corporation Notes Fixed	165,000 principal amount, 5.625% 07/01/2020	189,163	183,277
	Bank of New York Mellon Corporation/The Callable Medium	50,000 principal amount, 2.100% 01/15/2019	50,143	50,233
	Bank of New York Mellon Corporation/The Medium Term Note	85,000 principal amount, 4.600% 01/15/2020	96,648	92,075
	BB&T Corporation Callable Medium Term Note Fixed	70,000 principal amount, 3.950% 03/22/2022	75,338	73,126
	Bear Stearns Companies LLC/The Notes Fixed	200,000 principal amount, 7.250% 02/01/2018	233,630	220,618
	Berkshire Hathaway Finance Corporation Callable Notes	130,000 principal amount, 4.250% 01/15/2021	143,681	141,795
	Berkshire Hathaway Finance Corporation Callable Notes	165,000 principal amount, 4.400% 05/15/2042	171,370	163,370

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Berkshire Hathaway Finance Corporation Callable Notes	250,000 principal amount, 4.300% 05/15/2043	239,340	245,168
	Berkshire Hathaway Incorporated Callable Notes Fixed	60,000 principal amount, 3.000% 02/11/2023	59,594	61,133
	Boeing Company/The Callable Notes Fixed	130,000 principal amount, 6.875% 03/15/2039	181,487	178,136
	Burlington Northern Santa Fe LLC Callable Bond	70,000 principal amount, 3.050% 09/01/2022	67,316	69,938
	Burlington Resources Finance Company Callable Bond	70,000 principal amount, 7.200% 08/15/2031	99,128	80,119
	Capital One Financial Corporation Notes Fixed	20,000 principal amount, 3.500% 06/15/2023	19,084	19,878
	Caterpillar Incorporated Callable Bond Fixed	100,000 principal amount, 3.803% 08/15/2042	91,676	89,507
	Caterpillar Incorporated Callable Medium Term Notes	150,000 principal amount, 3.400% 05/15/2024	152,435	151,952
	Caterpillar Incorporated Callable Notes Fixed	75,000 principal amount, 5.200% 05/27/2041	96,521	80,976
	CBS Corporation Callable Notes Fixed	175,000 principal amount, 4.000% 01/15/2026	171,379	170,650
	CDP Financial Incorporated Callable Notes Fixed	135,000 principal amount, 4.400% 11/25/2019	150,668	145,886
	Celgene Corporation Callable Notes Fixed	210,000 principal amount, 3.950% 10/15/2020	223,538	220,382
	Centerpoint Energy Houston Electric LLC Callable	60,000 principal amount, 2.250% 08/01/2022	58,573	57,638
	CF Industries Incorporated Callable Notes Fixed	45,000 principal amount, 5.150% 03/15/2034	44,766	39,587
	Chevron Corporation Callable Notes Fixed	50,000 principal amount, 3.191% 06/24/2023	48,878	50,266
	Cisco Systems Incorporated Callable Notes Fixed	70,000 principal amount, 5.90% 02/15/2039	91,947	85,384
	Citigroup Incorporated Notes Fixed	30,000 principal amount, 3.750% 06/16/2024	30,046	30,539
	Citigroup Incorporated Notes Fixed	70,000 principal amount, 6.000% 10/31/2033	71,046	77,939
	Citigroup Incorporated Notes Fixed	59,000 principal amount, 8.125% 07/15/2039	87,235	84,623
	CME Group Incorporated	130,000 principal amount, 5.300% 09/15/2043	154,153	148,842
	Coca-Cola Company/The Callable Notes Fixed	95,000 principal amount,	103,322	99,444

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		3.150% 11/15/2020		
	Colgate-Palmolive Company Callable Medium Term Notes	175,000 principal amount, 4.000% 08/15/2045	174,573	175,389
	Comcast Corporation Callable Notes Fixed	70,000 principal amount, 3.125% 07/15/2022	72,216	71,139
	Comcast Corporation Callable Notes Fixed	55,000 principal amount, 3.375% 02/15/2025	55,335	55,507
	Comcast Corporation Callable Notes Fixed	25,000 principal amount, 3.600% 03/01/2024	25,194	25,841
	Comcast Corporation Callable Notes Fixed	215,000 principal amount, 4.250% 01/15/2033	217,365	211,265
	Conocophillips Company Callable Notes Fixed	90,000 principal amount, 4.150% 11/15/2024	89,963	78,025
	Conocophillips Holding Company Callable Notes Fixed	100,000 principal amount, 6.950% 04/15/2029	134,880	114,539
	Consolidated Edison Company of New York Incorporated Callable	85,000 principal amount, 4.200% 3/15/2042	98,038	81,517
	Consolidated Edison Company of New York Incorporated Callable	150,000 principal amount, 4.450% 03/15/2044	159,642	149,877
	Consumers Energy Company Callable Bond Fixed	205,000 principal amount, 4.100% 11/15/2045	204,822	203,600
	Corning Incorporated Callable Notes Fixed	65,000 principal amount, 4.750% 03/15/2042	71,301	61,015
	CR Bard Incorporated Callable Notes Fixed	120,000 principal amount, 4.400% 01/15/2021	134,696	126,989
	CVS Health Corporation Callable Notes Fixed	125,000 principal amount, 4.875% 07/20/2035	129,540	129,061
	Deere & Company Callable Notes Fixed	95,000 principal amount, 2.600% 06/08/2022	98,070	93,671
	Directv Holdings LLC/Directv Financing Company Incorporated	65,000 principal amount, 4.600% 02/15/2021	70,412	68,846
	Discovery Communications LLC Callable Notes Fixed	70,000 principal amount, 3.30% 05/15/2022	71,279	65,994
	Dominion Gas Holdings LLC Callable Notes	200,000 principal amount, 2.800% 11/15/2020	199,326	200,654
	Dominion Resources Incorporated/VA Callable Notes Fixed	60,000 principal amount, 4.900% 08/01/2041	69,185	58,714
	Dow Chemical Company/The Callable Notes Fixed	65,000 principal amount, 5.250% 11/15/2041	75,040	63,359
	Duke Energy Corporation Callable Notes Fixed	150,000 principal amount, 2.100% 06/15/2018	152,562	150,206

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Duke Energy Progress Incorporated Callable Bond Fixed	100,000 principal amount, 4.100% 05/15/2042	100,129	96,952
	Ecolab Incorporated Callable Notes Fixed	240,000 principal amount, 1.450% 12/08/2017	239,796	237,727
	Energy Transfer Partners LP Callable Bond Fixed	50,000 principal amount, 7.500% 07/01/2038	63,616	46,182
	Energy Transfer Partners LP Callable Bond Fixed	70,000 principal amount, 4.650% 06/01/2021	74,144	65,720
	Energy Transfer Partners LP Callable Bond Fixed	65,000 principal amount, 6.500% 02/01/2042	67,712	52,865
	Enterprise Products Operating LLC Callable Notes	70,000 principal amount, 4.85% 08/15/2042	70,615	55,964
	Exelon Generation Company LLC Callable Notes Fixed	145,000 principal amount, 6.250% 10/01/2039	165,198	146,681
	Exelon Generation Company LLC Callable Notes Fixed	49,000 principal amount, 5.750% 10/01/2041	52,521	47,371
	Exxon Mobil Corporation Callable Notes Fixed	20,000 principal amount, 3.567% 03/06/2045	20,000	18,797
	Fedex Corporation Callable Notes Fixed	75,000 principal amount, 3.900% 02/01/2035	74,967	68,272
	Fifth Third Bancorp Callable Notes Fixed	45,000 principal amount, 4.300% 01/16/2024	44,271	46,096
	FMR LLC Callable Notes Fixed	75,000 principal amount, 6.500% 12/14/2040	89,073	93,408
	Ford Motor Credit Company LLC Notes Fixed	225,000 principal amount, 5.875% 08/02/2021	255,645	250,907
	Franklin Resources Incorporated Callable Notes Fixed	130,000 principal amount, 2.800% 09/15/2022	128,369	126,913
	Freeport-McMoran Incorporated Callable Notes Fixed	45,000 principal amount, 2.375% 03/15/2018	45,443	35,100
	General Electric Capital Corporation Callable Medium Term Note	100,000 principal amount, 6.750% 03/15/2032	124,397	130,661
	General Electric Capital Corporation Medium Term Note	170,000 principal amount, 5.875% 01/14/2038	204,111	208,005
	General Electric Capital Corporation Medium Term Note	125,000 principal amount, 6.000% 08/07/2019	145,882	141,605
	General Electric Capital Corporation Medium Term Note	140,000 principal amount, 4.375% 09/16/2020	154,388	151,981
	General Electric Capital Corporation Medium Term Note	90,000 principal amount, 4.625% 01/07/2021	100,823	98,854
	General Electric Capital Corporation Medium Term Note	200,000 principal amount,	202,640	205,826

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		4.500% 03/11/2044		
	Glencore Funding LLC Callable Notes Fixed	150,000 principal amount, 1.700% 05/27/2016	151,121	148,500
	Goldman Sachs Group Incorporated-The Callable Medium Term Note	90,000 principal amount, 3.850% 07/08/2024	91,176	91,841
	Goldman Sachs Group Incorporated-The Medium Term Note Fixed	65,000 principal amount, 5.375% 03/15/2020	72,933	71,405
	Goldman Sachs Group Incorporated-The Notes Fixed	120,000 principal amount, 5.750% 01/24/2022	137,346	136,466
	Goldman Sachs Group Incorporated-The Notes Fixed	90,000 principal amount, 6.150% 04/01/2018	106,660	97,733
	Goldman Sachs Group Incorporated-The Notes Fixed	130,000 principal amount, 6.250% 09/01/2017	145,709	139,222
	Goldman Sachs Group Incorporated-The Notes Fixed	70,000 principal amount, 6.750% 10/01/2037	71,742	81,826
	Google Incorporated Callable Notes Fixed	70,000 principal amount, 3.375% 02/25/2024	71,455	73,681
	Harris Corporation Callable Notes Fixed	65,000 principal amount, 6.150% 12/15/2040	75,821	71,170
	Hasbro Incorporated Callable Notes Fixed	70,000 principal amount, 6.350% 03/15/2040	81,222	76,257
	Health Care REIT Incorporated Callable Notes Fixed	65,000 principal amount, 5.250% 01/15/2022	72,374	70,305
	Hess Corporation Callable Notes Fixed	60,000 principal amount, 7.300% 08/15/2031	80,940	59,570
	Hewlett-Packard Company Callable Notes Fixed	70,000 principal amount, 4.370% 09/15/2021	71,451	68,877
	Historic Time Warner Incorporated Callable Bond Fixed	60,000 principal amount, 6.625% 05/15/2029	74,843	70,241
	Home Depot Incorporated/The Callable Notes Fixed	140,000 principal amount, 3.750% 02/15/2024	146,616	149,040
	Home Depot Incorporated/The Callable Notes Fixed	30,000 principal amount, 4.250% 04/01/2046	29,925	30,669
	Home Depot Incorporated/The Callable Notes Fixed	85,000 principal amount, 4.400% 04/01/2021	98,891	93,604
	Host Hotels & Resorts LP Callalbe Notes	85,000 principal amount, 4.000% 06/15/2025	86,221	81,482
	HSBC Bank USA NA/New York NY Notes Fixed	80,000 principal amount, 5.875% 11/01/2034	95,291	92,701
	HSBC Holdings PLC Notes Fixed	200,000 principal amount, 5.100% 04/05/2021	225,606	222,352

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Intel Corporation Callable Notes Fixed	195,000 principal amount, 3.700% 07/29/2025	199,752	201,700
	Intel Corporation Callable Notes Fixed	90,000 principal amount, 4.800% 10/01/2041	94,153	93,823
	Intel Corporation Callable Notes Fixed	205,000 principal amount, 4.900% 07/29/2045	211,613	216,677
	International Business Machines Corporation Callable	70,000 principal amount, 5.875% 11/29/2032	87,022	83,461
	International Paper Company Callable Notes Fixed	54,000 principal amount, 4.750% 02/15/2022	59,960	57,673
	ITC Holdings Corporation Callable Notes Fixed	25,000 principal amount, 3.650% 06/15/2024	24,917	24,626
	Johnson & Johnson Callable Notes Fixed	30,000 principal amount, 4.375% 12/05/2033	29,830	33,089
	JPMorgan Chase & Company Callable Notes Fixed	250,000 principal amount, 3.900% 07/15/2025	256,490	257,630
	JPMorgan Chase & Company Notes Fixed	100,000 principal amount, 3.250% 09/23/2022	99,594	100,577
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 3.375% 05/01/2023	87,220	88,454
	JPMorgan Chase & Company Notes Fixed	55,000 principal amount, 5.625% 08/16/2043	54,583	59,851
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 6.000% 01/15/2018	108,238	97,205
	Keycorp Medium Term Note Fixed	110,000 principal amount, 5.100% 03/24/2021	123,136	120,225
	Kinder Morgan Energy Partners LP Callable Notes	70,000 principal amount, 6.950% 01/15/2038	72,802	60,124
	Kinder Morgan Energy Partners LP Callable Notes	35,000 principal amount, 6.500% 09/01/2039	39,492	28,818
	Kinder Morgan Energy Partners LP Callable Notes	120,000 principal amount, 3.950% 09/01/2022	122,450	104,462
	Kohl's Corporation Callable Notes Fixed	70,000 principal amount, 4.000% 11/01/2021	73,673	71,849
	Kroger Company/The Callable Notes Fixed	75,000 principal amount, 3.400% 04/15/2022	76,562	75,981
	Lockheed Martin Corporation Callable Notes Fixed	60,000 principal amount, 5.50% 11/15/2039	72,862	67,184
	Lowe's Companies Incorporated Callable Notes Fixed	138,000 principal amount, 3.800% 11/15/2021	143,625	147,494
	Lowe's Companies Incorporated Callable Notes Fixed	60,000 principal amount,	72,307	71,897

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		5.800% 04/15/2040		
	Lyondellbasell Industries NV Callable Notes Fixed	30,000 principal amount,	33,290	31,914
		5.000% 04/15/2019		
	Macy's Retail Holdings Incorporated Callable Notes Fixed	75,000 principal amount,	96,159	84,486
		6.650% 07/15/2024		
	Mastercard Incorporated Callable Notes Fixed	175,000 principal amount,	176,809	178,840
		3.3750% 04/01/2024		
	Medtronic Incorporated Callable Notes Fixed	40,000 principal amount,	39,587	38,988
		2.750% 04/01/2023		
	Medtronic Incorporated Callable Notes Fixed	135,000 principal amount,	131,522	125,277
		4.000% 04/01/2043		
	Memorial Sloan-Kettering Cancer Center Callable	115,000 principal amount,	130,723	123,160
		5.000% 07/01/2042		
	Merck & Company Incorporated Callable Notes Fixed	250,000 principal amount,	243,670	243,378
		2.750% 02/10/2025		
	Metlife Incorporated Callable Notes Fixed	70,000 principal amount,	73,761	73,438
		4.875% 11/13/2043		
	Metlife Incorporated Callable Notes Fixed	75,000 principal amount,	96,631	87,136
		7.717% 02/15/2019		
	Metropolitan Life Global Funding Notes Fixed	150,000 principal amount,	150,311	149,243
		3.000% 01/10/2023		
	Microsoft Corporation Callable Notes Fixed	180,000 principal amount,	169,584	166,365
		3.500% 02/12/2035		
	Midamerican Energy Company Callable Bond Fixed	180,000 principal amount,	185,299	183,953
		3.500% 10/15/2024		
	Morgan Stanley Callable Bond Fixed	160,000 principal amount,	160,938	160,770
		3.700% 10/23/2024		
	Morgan Stanley Callable Medium Term Note Fixed	90,000 principal amount,	100,957	100,136
		5.500% 07/24/2020		
	Morgan Stanley Notes Fixed	65,000 principal amount,	67,908	68,981
		4.875% 11/01/2022		
	MUFG Americas Holdings Corporation/Union Bank California N A Bonds	70,000 principal amount,	71,434	70,988
		3.500% 06/18/2022		
	New York Life Insurance Company Callable Notes Fixed	100,000 principal amount,	122,744	116,967
		5.875% 05/15/2033		
	Nexen Energy ULC Callable Notes Fixed	65,000 principal amount,	75,036	70,298
		5.875% 03/10/2035		
	Nisource Finance Corporation Callable Notes Fixed	35,000 principal amount,	34,851	35,574
		4.800% 02/15/2044		
	Northern States Power Co/WI Callable Bond Fixed	50,000 principal amount,	50,931	49,644
		4.125% 05/15/2044		

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Northern States Power Co/WI Callable Bond Fixed	40,000 principal amount, 3.700% 10/01/2042	37,277	36,306
	Northern Trust Corporation Notes Fixed	145,000 principal amount, 3.950% 10/30/2025	149,389	151,827
	Northrop Grumman Corporation Callable Notes Fixed	60,000 principal amount, 3.250% 08/01/2023	59,970	59,981
	Northrop Grumman Corporation Callable Notes Fixed	35,000 principal amount, 4.750% 06/01/2043	34,966	36,023
	Nucor Corporation Callable Notes Fixed	105,000 principal amount, 5.200% 08/01/2043	109,855	95,290
	NYSE Euronext Callable Notes Fixed	140,000 principal amount, 2.000% 10/5/2017	141,776	140,217
	Oglethorpe Power Corporation Callable Bond Fixed	195,000 principal amount, 6.100% 03/15/2019	218,991	215,184
	Omnicom Group Incorporated Callable Notes Fixed	145,000 principal amount, 3.625% 05/01/2022	150,176	146,369
	Oracle Corporation Callable Notes Fixed	85,000 principal amount, 3.875% 07/15/2020	95,837	90,837
	Oracle Corporation Callable Notes Fixed	175,000 principal amount, 4.300% 07/08/2034	174,143	174,092
	Oracle Corporation Notes Fixed	195,000 principal amount, 6.500% 04/15/2038	252,927	244,548
	Orange SA Callable Notes Fixed	70,000 principal amount, 4.125% 09/14/2021	74,897	74,073
	Orange SA Callable Variable	110,000 principal amount, FLT% 03/01/2031	156,564	155,257
	Pacificorp Callable Bond Fixed	210,000 principal amount, 6.250% 10/15/2037	265,810	259,764
	Pepsico Incorporated Callable Medium Term Note Fixed	20,000 principal amount, 4.250% 10/22/2044	19,973	19,844
	Pepsico Incorporated Callable Notes Fixed	95,000 principal amount, 2.750% 03/05/2022	97,831	95,234
	Phillips 66 Callable Notes Fixed	55,000 principal amount, 4.650% 11/15/2034	53,361	51,550
	Principal Financial Group Incorporated Callable Notes	90,000 principal amount, 3.400% 05/15/2025	89,719	88,226
	Private Export Funding Corporation Notes Fixed	70,000 principal amount, 3.550% 01/15/2024	73,890	73,826
	Progressive Corporation/The Callable Notes Fixed	65,000 principal amount, 3.750% 08/23/2021	69,843	68,725
	Protective Life Corporation Callable Notes Fixed	40,000 principal amount,	49,147	52,758

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		8.450% 10/15/2039		
	Public Service Company of New Hampshire Callable Bond	150,000 principal amount,	156,303	153,684
		3.500% 11/01/2023		
	Public Service Electric & Gas Company Callable	175,000 principal amount,	174,822	173,521
		4.150% 11/01/2045		
	Raytheon Company Callable Notes Fixed	65,000 principal amount,	73,220	70,559
		4.700% 12/15/2041		
	Raytheon Company Callable Notes Fixed	85,000 principal amount,	102,377	93,041
		4.875% 10/15/2040		
	Rockwell Collins Incorporated Notes Variable	200,000 principal amount,	206,598	205,616
		3.700% 12/15/2023		
	Rogers Communications Incorporated Callable Notes Fixed	50,000 principal amount,	49,616	50,338
		5.000% 03/15/2044		
	Rowan Companies Incorporated Callable Notes Fixed	70,000 principal amount,	70,554	49,778
		4.750% 1/15/2024		
	SC Johnson & Son Incorporated Callable Notes Fixed	110,000 principal amount,	126,379	113,907
		4.800% 09/01/2040		
	Shell International Finance BV Callable	120,000 principal amount,	118,999	114,544
		4.125% 05/11/2035		
	Simon Property Group LP Callable Notes Fixed	65,000 principal amount,	72,728	70,475
		4.375% 03/01/2021		
	Simon Property Group LP Callable Notes Fixed	25,000 principal amount,	23,348	24,430
		2.750% 02/01/2023		
	Simon Property Group LP Callable Notes Fixed	225,000 principal amount,	223,758	227,797
		3.500% 09/01/2025		
	Southwestern Public Service Company Callable Bond Fixed	210,000 principal amount,	227,647	217,237
		4.500% 08/15/2041		
	State Street Corporation Notes Fixed	50,000 principal amount,	46,663	49,410
		3.100% 05/15/2023		
	Statoil ASA Callable Notes Fixed	145,000 principal amount,	149,343	131,074
		3.950% 05/15/2043		
	Statoil ASA Callable Notes Fixed	80,000 principal amount,	97,413	87,278
		5.250% 04/15/2019		
	Stryker Corporation Callable Notes Fixed	220,000 principal amount,	219,384	217,144
		3.375% 11/01/2025		
	Target Corporation Callable Notes Fixed	95,000 principal amount,	98,753	96,628
		2.900% 01/15/2022		
	Thermo Fisher Scientific Incorporated Callable Notes Fixed	35,000 principal amount,	34,906	36,354
		4.150% 02/01/2024		
	Thomson Reuters Corporation Callable Notes Fixed	30,000 principal amount,	29,428	26,093
		4.500% 05/23/2043		

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Time Warner Cable Incorporated Callable Notes Fixed	30,000 principal amount, 8.250% 04/01/2019	35,271	34,449
	Time Warner Incorporated Callable Bond Fixed	55,000 principal amount, 7.700% 05/01/2032	76,013	68,649
	Time Warner Incorporated (AOL) Callable Bond Fixed	100,000 principal amount, 3.600% 07/15/2025	98,230	97,348
	TJX Companies Incorporated/The Callable Notes Fixed	80,000 principal amount, 2.500% 05/15/2023	76,965	77,173
	United Parcel Service Incorporated Callable Notes Fixed	50,000 principal amount, 3.625% 10/01/2042	49,377	46,413
	United Technologies Corporation Callable Notes Fixed	75,000 principal amount, 3.100% 06/01/2022	74,926	76,331
	United Technologies Corporation Notes Fixed	340,000 principal amount, 4.500% 06/01/2042	353,419	343,394
	United Health Group Incorporated Callable Notes Fixed	95,000 principal amount, 6.625% 11/15/2037	127,346	121,103
	US Bancorp/MN Callable Medium Term Note Fixed	185,000 principal amount, 3.000% 3/15/2022	189,438	187,787
	Valley National Bancorp Bond Fixed	15,000 principal amount, 5.125% 09/27/2023	14,963	15,668
	Verizon Communications Incorporated Callable Notes Fixed	85,000 principal amount, 4.750% 11/01/2041	98,524	78,391
	Verizon Communications Incorporated Callable Notes Fixed	100,000 principal amount, 3.850% 11/01/2042	83,031	81,739
	Verizon Communications Incorporated Callable Notes Fixed	240,000 principal amount, 4.440% 11/01/2034	232,546	221,431
	Viacom Incorporated Callable Notes Fixed	70,000 principal amount, 3.875% 04/01/2024	70,697	65,593
	Visa Incorporated Callable Notes Fixed	100,000 principal amount, 3.150% 12/14/2025	100,034	100,124
	Wal-Mart Stores Incorporated Callable Bond Fixed	110,000 principal amount, 3.300% 04/22/2024	112,646	113,511
	Wal-Mart Stores Incorporated Notes Fixed	130,000 principal amount, 4.300% 04/22/2044	134,510	132,530
	Wal-Mart Stores Incorporated Notes Fixed	45,000 principal amount, 5.250% 09/01/2035	50,393	51,259
	Wal-Mart Stores Incorporated Notes Fixed	100,000 principal amount, 5.625% 04/01/2040	120,167	118,982
	Walt Disney Company/The Notes Fixed	95,000 principal amount, 2.750% 08/16/2021	99,104	96,571
	Wellpoint Incorporated Notes Fixed	95,000 principal amount,	95,200	92,322

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		3.300% 01/15/2023		
	Wells Fargo & Company Medium Term Note Fixed	150,000 principal amount,	148,197	150,353
		3.450% 02/13/2023		
	Wells Fargo & Company Medium Term Note Fixed	165,000 principal amount,	173,507	170,007
		3.500% 03/08/2022		
	Wells Fargo & Company Medium Term Note Fixed	80,000 principal amount,	81,309	80,750
		4.100% 06/03/2026		
	Wells Fargo & Company Medium Term Note Fixed	365,000 principal amount,	368,901	371,543
		4.300% 07/22/2027		
	Wyeth LLC Callable Notes Fixed	115,000 principal amount,	143,630	140,668
		6.450% 02/01/2024		
	XCEL Energy Incorporated Callable Notes Fixed	60,000 principal amount,	68,905	64,484
		4.700% 05/15/2020		
	Xerox Corporation Callable Notes Fixed	70,000 principal amount,	72,911	70,649
		4.500% 05/15/2021		
	21st Century Fox America Incorporated Callable Notes Fixed	20,000 principal amount,	19,161	19,707
		3.000% 09/15/2022		
	21st Century Fox America Incorporated Callable Notes Fixed	40,000 principal amount,	50,354	46,481
		6.650% 11/15/2037		
	Total Corporate Notes & Bonds		25,102,929	24,306,679
	Foreign Bonds/Preferred			
	American Honda Finance Corporation Callable	150,000 principal amount,	151,164	150,369
		2.250% 08/15/2019		
	Bank of Nova Scotia/The Bond Fixed	85,000 principal amount,	98,685	91,782
		4.375% 01/31/2021		

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Bank of Nova Scotia/The Bond Fixed	200,000 principal amount, 2.050% 10/30/2018	202,058	200,478
	BHP Billiton Finance USA Limited Callable Notes Fixed	20,000 principal amount, 5.000% 09/30/2043	19,997	17,976
	BHP Billiton Finance USA Limited Notes Fixed	130,000 principal amount, 3.250% 11/21/2021	135,408	122,109
	BNP Paribas SA Medium Term Note Fixed	200,000 principal amount, 2.400% 12/12/2018	201,476	201,572
	BP Capital Markets PLC Callable Notes Fixed	65,000 principal amount, 3.506% 03/17/2025	65,000	62,946
	BP Capital Markets PLC Callable Notes Fixed	50,000 principal amount, 2.750% 05/10/2023	44,788	46,950
	BP Capital Markets PLC Callable Notes Fixed	85,000 principal amount, 4.500% 10/01/2020	98,830	90,974
	Electricite De France SA Notes Fixed	200,000 principal amount, 3.625% 10/13/2025	200,066	195,514
	Koninklijke Philips NV Callable Notes Fixed	90,000 principal amount, 3.750% 03/15/2022	96,533	92,389
	Rio Tinto Finance USA Limited Callable Notes Fixed	160,000 principal amount, 4.125% 05/20/2021	176,660	160,227
	Royal Bank of Canada Medium Term Note Fixed	150,000 principal amount, 2.150% 03/15/2019	151,697	150,393
	Toyota Motor Credit Corporation Callable Medium Term Note	45,000 principal amount, 3.400% 09/15/2021	47,604	46,630
	Toyota Motor Credit Corporation Callable Medium Term Note	100,000 principal amount, 3.300% 01/12/2022	108,202	103,262
	Transcanada Pipelines Limited Callable Notes Fixed	45,000 principal amount, 4.625% 03/01/2034	44,797	42,546
	Transcanada Pipelines Limited Callable Notes Fixed	50,000 principal amount, 1.625% 11/09/2017	49,717	49,589
Total Foreign Bonds/Preferred			1,892,682	1,825,706
Fixed Income Mutual Funds				
	Federated Total Return Bond Fund Open-End	277,151 shares of mutual fund	7,492,244	7,211,654
	JPMorgan Core Bond Fund Open-End Fund USD	275,421 shares of mutual fund	3,059,423	3,183,862
	PIMCO Diversified Income Fund Open-End Fund USD	336,336 shares of mutual fund	4,157,740	3,647,897
Total Fixed Income Mutual Funds			14,709,407	14,043,413

SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR
Form 5500, Schedule H, Part IV, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
U.S. Equity Mutual Funds				
	DFA US Small Cap Portfolio Open-End Fund USD	60,075 shares of common stock	1,151,822	1,703,723
	Vanguard Dividend Growth Fund Open-End Fund USD	343,039 shares of common stock	5,966,986	7,694,370
	Vanguard Mid-Cap Index Fund Open-End Fund USD	28,290 shares of common stock	2,733,883	4,207,359
Total U.S. Equity Mutual Funds			9,852,691	13,605,452
Foreign Equity Mutual Funds				
	Harbor International Fund Open-End Fund USD	46,661 shares of common stock	2,482,130	2,773,053
	Oppenheimer Developing Markets Fund Open-End Fund USD	97,905 shares of common stock	3,288,803	2,936,158
	Touchstone International Small Cap Fund USD	106,187 shares of common stock	1,671,996	1,748,906
	Transamerica International Equity Open-End USD	188,514 shares of common stock	3,080,649	3,136,880
	Vanguard Developed Markets Index Fund Open-End	222,219 shares of common stock	2,422,725	2,626,629
Total Foreign Equity Mutual Funds			12,946,303	13,221,626
Miscellaneous Short-Term Investments				
	Cash	- shares of common stock	29,879,685	29,879,685
Total Miscellaneous Short-Term Investments			29,879,685	29,879,685
Alternative Investments Mutual Fund				
	Prudential Global Real Estate Fund Open-End Fund USD	112,027 principal amount	2,769,871	2,652,798
Total Alternative Investments Mutual Fund			2,769,871	2,652,798
Alternative Investments Hedge Funds				
	Alternative Investments Institutional Limited	2,848 principal amount	3,358,829	3,392,099
	Maverick Stable Fund Limited Class P 1 Non Restricted	2,545 principal amount	3,000,000	3,305,970
	Standard Life Mutual Fund USD	2,379 principal amount	5,200,000	5,251,847
Total Alternative Investments Hedge Funds			11,558,829	11,949,916
			\$ 125,468,226	\$ 128,549,340

SCHEDULE SB ATTACHMENTS

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

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		1		0		0		0		0		0		0	
30 - 34	7		6		33	51,742	19		1		0		0		0		0		0	
35 - 39	1		8		69	57,583	58	57,416	6		0		0		0		0		0	
40 - 44	6		12		44	65,854	68	72,703	34	45,111	8		0		0		0		0	
45 - 49	10		7		39	61,754	46	48,103	68	61,414	56	63,695	7		0		0		0	
50 - 54	10		7		41	64,626	56	64,359	55	67,708	82	73,963	41	62,854	14		5		0	
55 - 59	9		12		46	57,311	44	59,492	51	70,387	50	61,915	49	67,296	50	62,251	16		5	
60 - 64	6		10		31	50,514	27	48,506	37	65,770	34	72,785	34	56,960	28	58,814	25	75,666	14	
65 - 69	0		0		7		6		9		6		8		4		5		8	
70 & Over	1		0		1		1		1		0		0		0		0		2	

Plan Name: Akron General Medical Center Retirement Income Plan
 EIN / PN: 34-0714478 / 001
 Plan Sponsor: Akron General Medical Center
 Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

■ Applicable month	September
■ Interest rate basis	3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.72%	1.15%
■ Second segment rate	6.11%	4.06%
■ Third segment rate	6.81%	5.15%
■ Effective interest rate	6.31%	4.43%

Annual rates of increase

■ Compensation:	Future compensation will increase at the rate of 2.25% per year, compounded annually.
■ Future increases in maximum benefits and plan compensation limitations	It is assumed that maximum benefit and plan compensation limitations under the Internal Revenue Code will not increase in the future.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

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

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

Mortality For all participants: The prescribed mortality assumption under IRC §430(h)(3)(A) using static tables with separate mortality rates for annuitants and non-annuitants.

Termination The Vaughn Ultimate withdrawal rates were used. The following are illustrative:

Annual Probability of Withdrawal		
Attained Age	Males	Females
20	.186	.186
25	.136	.136
35	.079	.079
45	.055	.055
55	Nil	Nil

Disability Wyatt 1985 Disability Study Class 1 male and female rates. The rates at the following ages illustrate the incidence of disability assumed:

Annual Rate of Disability (per 1,000 lives)		
Attained Age	Males	Females
25	.38	.47
35	.69	1.36
45	2.02	3.23
55	7.22	9.52

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Retirement

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

Percentage retiring during the year	
Age	Incidence of Retirement
55	.02
56	.02
57	.02
58	.02
59	.02
60	.02
61	.02
62	.35
63	.10
64	.10
65	1.00

Form of payment

Participants are assumed to elect the normal form.

Percent married

85% of male participants and 50% of female participants are assumed to be married.

Administrative expenses

Plan-related expenses are assumed to be the actual administrative expenses paid during the prior year. The amount included this year for plan-related expenses is \$459,374.

Plan compensation

Compensation assumed paid in the current year beginning on the valuation date is the prior year's pension earnings increased by the salary scale assumption.

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year.
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the prior plan year).</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Participant data	Employee data were supplied by the pension administration system as of the valuation date. Some recently terminated participants' liabilities were measured using estimated benefits.
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Akron General and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Name:	Akron General Medical Center Retirement Income Plan
EIN / PN:	34-0714478 / 001
Plan Sponsor:	Akron General Medical Center
Valuation Date:	January 1, 2015

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Expected return on plan assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions.
Administrative expenses	Administrative expenses are estimated to be the actual expenses paid from the trust the preceding year.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).

Source of Prescribed Methods

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

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2013 to September 2014 segment rates and the interest rate corridors of HATFA were applied.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.
- The assumed plan-related expenses added to the target normal cost were updated from \$992,095 for 2014 to \$459,374 for 2015.
- The future compensation increase rate was reduced from 3.50% to 2.25% to reflect recent actual experience of those salaried participants who continue to accrue benefits.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2015

Type of Base		Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2015	(1,781,607)	7	(1,781,607)	(296,287)
2	Shortfall	01/01/2014	942,058	6	837,584	157,662
3	Shortfall	01/01/2013	5,466,627	5	4,203,901	920,064
4	Shortfall	01/01/2012	(17,582,965)	4	(11,153,974)	(2,984,261)
5	Shortfall	01/01/2011	10,619,739	11	8,311,702	1,028,319
6	Shortfall	01/01/2010	16,347,865	10	12,400,777	1,619,078
7	Shortfall	01/01/2009	(4,194,990)	1	(744,396)	(744,396)
Total					12,073,987	0

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

Change in assumptions since prior valuation ■ The future compensation increase rate was reduced from 3.50% to 2.25% to reflect recent actual experience of those salaried participants who continue to accrue benefits.

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Akron General Medical Center
EIN/PN	34-0714478 / 001
Plan Name	Akron General Medical Center Retirement Income Plan
Valuation Date	January 1, 2015
Enrolled Actuary	David M. Hauer
Enrollment Number	14-06576

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

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

Plan Name:	Akron General Medical Center Retirement Income Plan
EIN / PN:	34-0714478 / 001
Plan Sponsor:	Akron General Medical Center
Valuation Date:	January 1, 2015

SCHEDULE SB ATTACHMENTS

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

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

<u>Age at Retirement</u> (1)	<u>Rates of Retirement</u> (2)	<u>Percent Retiring</u> (3)	<u>Weighted Ages</u> (1) x (3)
55	2.00%	2.00%	1.10
56	2.00%	1.96%	1.10
57	2.00%	1.92%	1.09
58	2.00%	1.88%	1.09
59	2.00%	1.84%	1.09
60	2.00%	1.81%	1.08
61	2.00%	1.77%	1.08
62	35.00%	30.38%	18.84
63	10.00%	5.64%	3.55
64	10.00%	5.08%	3.25
65	100.00%	45.71%	29.71
Weighted Average Retirement Age			63

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date: January 1, 2015

SCHEDULE OF REPORTABLE TRANSACTIONS
Form 5500, Schedule H, Part IV, Line 4j

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2015

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Current Value								
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	\$ 9,298,000	\$ -	\$ -	\$ -	\$ 9,298,000	\$ -	\$ -
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open -End Fund	\$ -	\$ 7,194,836	\$ -	\$ -	\$ 6,669,794	\$ -	\$ 525,042
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ -	\$ 28,720,780	\$ -	\$ -	\$ 20,554,944	\$ -	\$ 8,165,836
Category (iii) - Series of Transactions in Excess of 5% of Current Value								
Commitment to Purchase Fund	199990581 Commitment to Purchase Fund	\$ 5,200,000	\$ -	\$ -	\$ -	\$ 5,200,000	\$ -	\$ -
Commitment to Purchase Fund	199990581 Commitment to Purchase Fund	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	\$ 9,544,025	\$ -	\$ -	\$ -	\$ 9,544,025	\$ -	\$ -
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,051,781	\$ -	\$ (51,781)
Standard Life Mutual Fund USD	AAC9991R7 Standard Life Mutual Fund USD	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -
Standard Life Mutual Fund USD	AAC9991R7 Standard Life Mutual Fund USD	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open-End Fund	\$ 199,738	\$ -	\$ -	\$ -	\$ 199,738	\$ -	\$ -
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open-End Fund	\$ -	\$ 7,202,175	\$ -	\$ -	\$ 6,669,794	\$ -	\$ 532,381
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ 618,276	\$ -	\$ -	\$ -	\$ 618,276	\$ -	\$ -
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ -	\$ 30,720,780	\$ -	\$ -	\$ 22,044,120	\$ -	\$ 8,676,660
Category (iv) - Series of Transactions in Excess of 5% of Current Value								
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open-End Fund	\$ -	\$ 7,194,836	\$ -	\$ -	\$ 6,669,794	\$ -	\$ 525,042
Vanguard Long-Term Bond Index Fund	921937405 Vanguard Long-Term Bond Index Fund Open-End Fund	\$ 199,738	\$ -	\$ -	\$ -	\$ 199,738	\$ -	\$ -
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ 618,276	\$ -	\$ -	\$ -	\$ 618,276	\$ -	\$ -
Vanguard 500 Index Fund	922908710 Vanguard 500 Index Fund Open-End Fund USD	\$ -	\$ 30,720,780	\$ -	\$ -	\$ 22,044,120	\$ -	\$ 8,676,660
DFA International Small Company	233203629 DFA International Small Company Portfolio Open-End	\$ 7,660	\$ -	\$ -	\$ -	\$ 7,660	\$ -	\$ -
DFA International Small Company	233203629 DFA International Small Company Portfolio Open-End	\$ -	\$ 1,571,128	\$ -	\$ -	\$ 1,442,260	\$ -	\$ 128,868
DFA US Small Cap	233203843 DFA US Small Cap Portfolio Open-End Fund USD	\$ 104,207	\$ -	\$ -	\$ -	\$ 104,207	\$ -	\$ -
DFA US Small Cap	233203843 DFA US Small Cap Portfolio Open-End Fund USD	\$ -	\$ 500,000	\$ -	\$ -	\$ 281,226	\$ -	\$ 218,774
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,015,611	\$ -	\$ (15,611)
PIMCO All Asset Fund	722005626 PIMCO All Asset Fund Fund of Funds USD	\$ -	\$ 500,000	\$ -	\$ -	\$ 525,810	\$ -	\$ (25,810)
Prudential Global Real Estate Fund	744336504 Prudential Global Real Estate Fund Open-End Fund	\$ -	\$ 500,000	\$ -	\$ -	\$ 505,064	\$ -	\$ (5,064)
Vanguard Developed Markets Index Fund	921943809 Vanguard Developed Markets Index Fund Open-End	\$ 99,281	\$ -	\$ -	\$ -	\$ 99,281	\$ -	\$ -
Vanguard Developed Markets Index Fund	921943809 Vanguard Developed Markets Index Fund Open-End	\$ -	\$ 514,947	\$ -	\$ -	\$ 472,133	\$ -	\$ 42,814
Vanguard Dividend Growth Fund	921908604 Vanguard Dividend Growth Fund Open-End Fund USD	\$ 421,282	\$ -	\$ -	\$ -	\$ 421,282	\$ -	\$ -
Vanguard Mid-Cap Index Fund	922908645 Vanguard Mid-Cap Index Fund Open-End Fund USD	\$ 61,086	\$ -	\$ -	\$ -	\$ 61,086	\$ -	\$ -
Vanguard Mid-Cap Index Fund	922908645 Vanguard Mid-Cap Index Fund Open-End Fund USD	\$ -	\$ 500,000	\$ -	\$ -	\$ 297,783	\$ -	\$ 202,217

(A) Commissions, taxes and other expenses incurred with the transaction are capitalized on purchases and charged against proceeds on sales.

(B) Current value at date of purchase or sale equals transaction price.

There were no (ii) reportable transactions during the year ended December 31, 2015.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; text-align: center; font-weight: bold;">2015</div> This Form is Open to Public Inspection
---	--	--

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

► **Round off amounts to nearest dollar.**

► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PL	B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AKRON GENERAL MEDICAL CENTER	D Employer Identification Number (EIN) 34-0714478

E Type of plan: ☒ Single	☐ Multiple-A	☐ Multiple-B	F Prior year plan size:	☐ 100 or fewer	☐ 101-500	☒ More than 500
---	-------------------------------------	-------------------------------------	--------------------------------	---------------------------------------	----------------------------------	---

Part I Basic Information

1 Enter the valuation date:	Month <u>01</u>	Day <u>01</u>	Year <u>2015</u>	
2 Assets:				
a Market value				2a <u>137,077,829</u>
b Actuarial value				2b <u>133,285,464</u>
3 Funding target/participant count breakdown				
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target	
a For retired participants and beneficiaries receiving payment	1,306	68,460,439	68,460,439	
b For terminated vested participants	549	11,718,534	11,718,534	
c For active participants	1,562	62,303,898	65,180,478	
d Total	3,417	142,482,871	145,359,451	
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐				
a Funding target disregarding prescribed at-risk assumptions				4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor				4b
5 Effective interest rate				5 <u>6.31</u> %
6 Target normal cost				6 <u>1,169,451</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>DAVID M. HAUER</u> Signature of actuary	<u>09/30/2016</u> Date
<u>DAVID M. HAUER</u> Type or print name of actuary		<u>14-06576</u> Most recent enrollment number
<u>TOWERS WATSON DELAWARE INC.</u> Firm name		<u>216-937-4000</u> Telephone number (including area code)
<u>1001 LAKESIDE AVENUE, SUITE 1500</u> <u>CLEVELAND OH 44114-1172</u> Address of the firm		

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2015 v.150123

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of <u>8.59</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1,070,500
b (1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.53</u> %		69,904
b (2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1,140,404
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	91.69 %
15 Adjusted funding target attainment percentage	15	91.69 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	90.15 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/13/2015	969,889	0			
09/02/2015	250,000	0			
10/29/2015	970,000	0			
04/14/2016	300,000	0			
07/15/2016	300,000	0			
09/14/2016	22,000,000	0			
Totals ▶			18(b)	24,789,889	18(c)

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 22,488,772
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				☐ N/A, full yield curve used
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	☐ Prescribed -- combined	☒ Prescribed -- separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1,169,451	
b Excess assets, if applicable, but not greater than line 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	12,073,987	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month Day Year) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	1,169,451	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	1,169,451	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	22,488,772	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	21,319,321	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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