

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 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 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</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.)	
	☒ 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>FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN</u>	1b Three-digit plan number (PN) ►	<u>002</u>
		1c Effective date of plan	<u>01/01/2009</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)	2b Employer Identification Number (EIN) <u>31-0645626</u> 2c Plan Sponsor's telephone number <u>740-687-8011</u> 2d Business code (see instructions) <u>622000</u>		
<u>FAIRFIELD MEDICAL CENTER</u>			
<u>401 NORTH EWING STREET</u>			
<u>LANCASTER, OH 43130</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>10/04/2017</u>	<u>SKY GETTYS</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>10/04/2017</u>	<u>SKY GETTYS</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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 2666
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) 1927 6a(2) 2124 6b 61 6c 731 6d 2916 6e 1 6f 2917 6g 2868 6h 39
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: 2E 2J 2K 2S 3D 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 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2016
		This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016		
A Name of plan FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 FAIRFIELD MEDICAL CENTER	D Employer Identification Number (EIN) 31-0645626	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

FAIRFIELD NATIONAL BANK

143 WEST MAIN STREET
LANCASTER, OH 43130

31-1198067

(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 64	TRUSTEE	390955	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELA STRATEGIES

200 SANDY SPRINGS PL NE
ATLANTA, GA 30328

26-3068991

(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?
27	INVESTMENT ADVISOR	3159	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VAUGHAN NELSON INVESTMENT MANAGEMEN

600 TRAVIS SUITE 6300
HOUSTON, TX 77002

04-3304963

(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?
27	INVESTMENT ADVISOR	33033	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)

LAZZARD ASSET MANAGEMENT

30 ROCKEFELLER PLAZA
NEW YORK, NY 10112

05-0530199

(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?
27	INVESTMENT ADVISOR	25437	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIERA CAPITAL INC

375 PARK AVENUE, 8TH FL
NEW YORK, NY 10152

13-2726734

(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?
27	INVESTMENT ADVISOR	9282	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHARLES SCHWAB & CO, INC.

5190 NEIL ROAD
RENO, NV 89502

94-1737782

(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?
33	BROKERAGE	81	Yes ☒ No ☐	Yes ☐ No ☒	0	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)

MORGAN STANLEY SMITH BARNEY HLDGS

1585 BROADWAY
NEW YORK, NY 11036

26-4310632

(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?
27	INVESTMENT ADVISOR	123884	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WINTRUST FINANCIAL CORP

9700 W HIGGINS ROAD SUITE 850
ROSEMONT, IL 60018

36-3873352

(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?
27	INVESTMENT ADVISOR	8655	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APEX CAPITAL MANAGEMENT

8163 OLD YANKIEE ST SUITE E
DAYTON, OH 45458

31-1198068

(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?
27	INVESTMENT ADVISOR	18878	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
CHARLES SCHWAB & CO, INC.	28	0
(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.	
SCHWAB FUNDS 94-3106735	RATE OF 0.25% OF AVERAGE DAILY BALANCE OF ASSETS.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <small>Department of Labor</small> <small>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> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u>		
A Name of plan <u>FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FAIRFIELD MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0645626</u>	

Part I	Asset and Liability Statement
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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	142746	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	5694841	5788086
(2) Participant contributions	1b(2)	0	
(3) Other.....	1b(3)	66620	2810424
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	985867	1195797
(2) U.S. Government securities	1c(2)	294201	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1596578	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	12103554	11174378
(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)	2876963	2755974
(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)	43101026	54763920
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	22476526	17090989

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	89338922	95579568

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	89338922	95579568
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	5788086	
(B) Participants	2a(1)(B)	2956278	
(C) Others (including rollovers)	2a(1)(C)	852759	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9597123
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5023	
(B) U.S. Government securities	2b(1)(B)	930	
(C) Corporate debt instruments	2b(1)(C)	8836	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	119963	
(F) Other	2b(1)(F)	559281	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		694033
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	238067	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1191612	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1429679
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	102163973	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	102697832	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-533859
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1026784	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1026784

		(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)		1602634
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		13816394

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6987534	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		6987534
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		14048
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	354996	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	219170	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		574166
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7575748

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		6240646
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: PLANTE MORAN

(2) EIN: 38-1357951

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year (See instructions.)

Part V Trust Information

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan <u>FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FAIRFIELD MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0645626</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>73-1721841</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

Fairfield Medical Center Employees' Pension Plan

**Financial Report
December 31, 2016**

Fairfield Medical Center Employees' Pension Plan

Contents

Report Letter	I-2
Statement of Net Assets Available for Benefits	3
Statement of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5-10
Schedule of Assets Held at End of Year	Schedule I
Schedule of Reportable Transactions	Schedule 2

Independent Auditor's Report

To the Plan Administrator
Fairfield Medical Center Employees' Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Fairfield Medical Center Employees' Pension Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015 and the related statement of changes in net assets available for benefits for the year ended December 31, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by Fairfield National Bank, a Division of The Park National Bank (the "Trustee"), 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 certain of the Plan's investment assets and participant notes receivable and executes certain of the related transactions. The plan administrator has obtained a certification from the Trustee as of December 31, 2016 and 2015 and for the year ended December 31, 2016 that the information provided to the plan administrator by the Trustee is complete and accurate.

To the Plan Administrator
Fairfield Medical Center Employees' Pension Plan

Disclaimer of Opinion

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

Emphasis of Matter

As explained in Note 5, the financial statements include investments valued at approximately \$17,100,000 (18 percent of net assets) and \$22,500,000 (25 percent of net assets) at December 31, 2016, and 2015, respectively, whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the fund managers. Our opinion is not modified with respect to this matter.

Other Matter

The supplemental schedules of assets held at end of year as of December 31, 2016 and reportable transactions for the year ended December 31, 2016 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on 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 ERISA.

Plante & Moran, PLLC

Columbus, Ohio
September 29, 2017

Fairfield Medical Center Employees' Pension Plan

Statement of Net Assets Available for Benefits

	December 31, 2016	December 31, 2015
Assets		
Investments at fair value:		
Money market fund	\$ 1,195,797	\$ 985,867
Mutual funds	54,763,920	43,101,025
U.S. government securities	-	294,202
Fixed-income and corporate debt	-	1,596,578
Common stocks	11,174,389	12,103,567
Other investments	17,090,989	22,476,526
Total investments at fair value	84,225,095	80,557,765
Contributions receivable	5,788,086	5,694,841
Participant notes receivable	2,755,974	2,876,964
Accrued income	2,810,476	66,620
Cash	-	142,746
Net Assets Available for Benefits	\$ 95,579,631	\$ 89,338,936

Fairfield Medical Center Employees' Pension Plan

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2016

Additions to Net Assets

Contributions:	
Employee	\$ 2,956,325
Employer	5,788,086
Rollovers	<u>852,759</u>
Total contributions	9,597,170
Investment income:	
Interest and dividends	1,450,612
Net realized and unrealized (losses) gains on investments:	
Mutual funds	(1,210,599)
Common stocks	679,936
Other investments	<u>3,215,311</u>
Net realized and unrealized gains	<u>2,684,648</u>
Total investment income	4,135,260
Interest from participant notes receivable	<u>119,963</u>
Total additions - Net	13,852,393

Deductions from Net Assets

Benefits paid directly to participants or beneficiaries	7,001,573
Administrative expenses	<u>610,125</u>
Total deductions	<u>7,611,698</u>

Net Increase 6,240,695

Net Assets Available for Benefits

Beginning of year	<u>89,338,936</u>
End of year	<u><u>\$ 95,579,631</u></u>

Fairfield Medical Center Employees' Pension Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 1 - Plan Description

The following description of Fairfield Medical Center Employees' Pension Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan covering employees of Fairfield Medical Center (the "Center") who have completed three months of service and are age 21 or older. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions - The Plan provides for employee contributions up to maximum tax-deferred limitations established by the Internal Revenue Code. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer matching contributions of 100 percent of the participant's contribution not to exceed 2 percent of the compensation deferred by the employee after the employee has completed a year of service (1,000 hours). The Plan also provides for employer nonelective contributions of 5 percent of the employee's compensation after the employee has completed one year of service (1,000 hours).

Participant Accounts - Each participant's account is credited with the participant's contribution, allocations of the Center's contributions, and plan earnings and charged with an allocation of administrative expenses. Allocations are based on participant's compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Participant Notes Receivable - Participants may borrow from their accounts subject to certain maximum and minimum amounts as prescribed in the Plan and in the Internal Revenue Code. Notes receivable are collateralized by the participant's account balance and bear interest at a reasonable rate.

Vesting - Participants are immediately 100 percent vested in employee salary and rollover contributions and any income or loss thereon. Vesting in the Center's contribution portion of their accounts, plus actual earnings thereon, is based on years of service. Participants vest in contributions made by the Center 100 percent after three years of service or upon death, disability, or reaching the normal retirement age.

Benefit Payments - Distributions are payable upon the retirement, death, disability, or termination of employment in the form of a lump-sum amount equal to the vested balance of a participant's account, a single or joint survivorship annuity, or annual installments over a period no longer than 10 years. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution less applicable taxes or may rollover the vested interest to a qualified plan.

Fairfield Medical Center Employees' Pension Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 1 - Plan Description (Continued)

Forfeitures - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce future center contributions or to pay administrative expenses of the Plan. At December 31, 2016, and 2015, forfeited account balances totaled \$100,648 and \$98,269, respectively.

Party-in-interest Transactions - Certain plan expenses are paid for by the Center; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Termination - While it has not expressed any intent to do so, the Center has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan agreement and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation - The Plan's investments are stated at fair value.

The U.S. government securities and fixed-income and corporate debt securities are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures. Investments in "other investments," which are made up of private equity, venture capital, and hedge fund partnerships, are valued at net asset value per share (NAV) (or its equivalent) of the funds based on audited financial statements of the funds, where available, with adjustments to account for partnership activity and other applicable valuation adjustments. The money market funds are valued at fair value based on their outstanding balances. All other investments are valued based on quoted market prices. See Note 5 for additional information.

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

Participant Notes Receivable - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

Benefit Payments - Benefits are recorded when paid.

Fairfield Medical Center Employees' Pension Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 2 - Summary of Significant Accounting Policies (Continued)

Administrative Expenses - Certain administrative expenses were paid by the Center. Other expenses, including the trustee fees, were paid by the Plan.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

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

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including September 29, 2017, which is the date the financial statements were available to be issued.

New Accounting Pronouncements - During 2016, the Plan adopted Accounting Standards Update (ASU) Nos. 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)*, and 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), and Health and Welfare Benefit Plans (Topic 965) - I. Fully Benefit-Responsive Investment Contracts, II. Plan Investment Disclosures, and III. Measurement Date Practical Expedient*. ASU No. 2015-07 amended ASC 820, *Fair Value Measurements*, and removed 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. Part II of ASU No. 2015-12 was applicable to the Plan and modified the investment disclosures under ASC 820 and 962. These standards were adopted retrospectively and had no impact on the Plan's net assets or changes in net assets.

Note 3 - Unaudited Information

Fairfield National Bank, a Division of Park National Bank (the "Trustee") holds the Plan's investments and participant notes receivable, except for the other investments, and executes all related transactions. The investment and participant notes receivable balances and related income and losses included in the accompanying financial statements and supplemental schedules of assets held at end of year and reportable transactions are based solely on information certified by the Trustee.

Fairfield Medical Center Employees' Pension Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 3 - Unaudited Information (Continued)

The Plan's investments in other investments totaling \$17,090,989 and \$22,476,526 at December 31, 2016 and 2015, respectively, and the related investment income of \$465,311 were not certified by the Trustee.

Note 4 - Tax Status

The Center has not applied for a determination letter for this plan as of the date of the financial statements. The Center believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2016 and 2015.

Level 1 - Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2 - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using information provided by fund managers. Values are based upon applicable market quotations, pricing services, or broker quotations.

In instances whereby inputs used to measure fair value fall into different levels in the above fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

Fairfield Medical Center Employees' Pension Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Mutual funds	\$ 54,763,920	\$ 54,763,920	\$ -	\$ -
U.S. common stock	11,174,389	11,174,389	-	-
Money market fund - Short term	1,195,797	-	1,195,797	-
Other investment - Private equity fund (1)	696,930	-	-	696,930
Total	67,831,036	\$ 65,938,309	\$ 1,195,797	\$ 696,930
Other investments:				
Multistrategy hedge funds (2)	8,644,410			
Equity long/short hedge funds (3)	7,749,649			
Total investments at fair value	\$ 84,225,095			

Assets Measured at Fair Value on a Recurring Basis at December 31, 2015

	Investments (at Fair Value)	Level 1	Level 2	Level 3
Fixed income and corporate debt	\$ 1,596,578	\$ -	\$ 1,596,578	\$ -
U.S. government securities	294,202	-	294,202	-
Mutual funds	43,101,025	43,101,025	-	-
U.S. common stock	12,103,567	12,103,567	-	-
Money market fund - Short term	985,867	-	985,867	-
Other investment - Private equity fund (1)	1,075,714	-	-	1,075,714
Total	59,156,953	\$ 55,204,592	\$ 2,876,647	\$ 1,075,714
Other investments:				
Multistrategy hedge funds (2)	11,088,914			
Equity long/short hedge funds (3)	10,311,898			
Total investments at fair value	\$ 80,557,765			

- (1) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the private equity fund holds by contributing financial and operational skills. Holdings in this investment will continue until the underlying partnership is dissolved. Unfunded commitments at December 31, 2016 and 2015 approximated \$736,000 and \$733,000, respectively.
- (2) The multistrategy hedge fund category invests in a range of investment vehicles that pursue multiple strategies to diversify risks and reduce volatility. The hedge funds invest in U.S. equities, foreign equities, distressed funds, fixed-income funds, bank debt, securitized assets, convertible bonds, and risk arbitrage. There were no unfunded commitments. The funds allow quarterly redemptions with 65-90 days' notice.

Fairfield Medical Center Employees' Pension Plan

Notes to Financial Statements December 31, 2016 and 2015

Note 5 - Fair Value Measurements (Continued)

- (3) The equity long and short hedge fund category invests in hedge funds that invest primarily in publicly traded equity and debt securities. This category also has holdings in credit and bank loan vehicles. There were no unfunded commitments. The funds allow either quarterly or annual redemptions with 90-105 days' notice.

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer.

Changes in Level 3 assets measured at fair value on a recurring basis for the years ended December 31, 2016 and 2015 are as follows:

	Private Equity Fund
Balance at January 1, 2016	\$ 1,075,714
Capital loss	(446,148)
Net unrealized gains	67,364
Balance at December 31, 2016	<u>\$ 696,930</u>
	Private Equity Fund
Balance at January 1, 2015	\$ 1,475,967
Sales	(510,565)
Net realized gains	110,312
Balance at December 31, 2015	<u>\$ 1,075,714</u>

Of the Level 3 assets still held by the Plan at December 31, 2016, the unrealized gains for the year ended December 31, 2016 was \$67,364, which is recognized in the statement of changes in net assets available for benefits.

Both observable and unobservable inputs may be used to determine the fair value of positions classified as Level 3 assets and liabilities. As a result, the unrealized gains and losses for these assets and liabilities presented in the tables above may include changes in fair value that were attributable to both observable and unobservable inputs.

Fairfield Medical Center Employees' Pension Plan

Schedule of Assets Held at End of Year Form 5500, Schedule H, Line 4i EIN 31-0645626, Plan No. 002 December 31, 2016

Identity of Issuer	Asset Type	Asset Description	Cost	Market
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	\$ 360,217	\$ 360,217
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	50	50
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	40,671	40,671
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	77,633	77,633
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	75,991	75,991
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	1,438	1,438
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	2,517	2,517
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	408,198	408,198
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	71,853	71,853
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	0	0
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	24,858	24,858
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	90,109	90,109
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	27,618	27,618
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	14,568	14,568
Fairfield National Bank (a division of The Park National Bank)	Money Market	Park National Bank FDIC Account (P999)	75	75
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	DoubleLine Total Return Bond Fund Class I	2,951,348	2,899,621
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Dreyfus/Standish Global Fixed Income Fund I	1,880,876	1,844,177
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Edgewood Growth Fund Inst Class	4,292,434	4,192,391
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	First Eagle Global Fund Class I	3,928,805	3,783,191
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	FPA Crescent Portfolio Institutional Class	1,526,244	1,598,539
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Goldman Sachs MLP Energy Infrastructure Fd I	1,961,021	2,193,811
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	iShares Core US Aggregate Bond ETF	5,577,744	5,478,966
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	iShares TIPS Bond ETF	4,914,585	4,831,567
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Kopernik Global All-Cap Fund Inst	1,944,120	2,859,601
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Loomis Sayles Bond Fund Institutional Shares	884,361	896,088
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Oakmark Global Select Fund Class I	2,247,948	2,488,744
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Principal International Fund Class I	3,345,377	3,666,528
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Vanguard FTSE All-World Ex-US ETF	7,455,101	8,464,490
Fairfield National Bank (a division of The Park National Bank)	Mutual Fund	Virtus Opportunities Fund Class I	2,658,612	2,685,397
Morgan Stanley	Mutual Fund	Morgan Stanley Brokerage Account	6,817,479	6,880,809
Fairfield National Bank (a division of The Park National Bank)	Common Stock	ACI Worldwide Inc	29,639	25,138
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Advanced Auto Parts Inc	198,679	221,547
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Advanced Energy Industries Inc	20,817	32,741
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Affiliated Managers Group Inc	27,276	23,103
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Align Technology Inc	44,383	64,792
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Alliance Data Systems Corporation	53,546	57,125
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Alphabet Inc Class A	440,452	471,508
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Aramark Com	63,119	63,403
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Ares Capital Corporation	73,553	84,924
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Arista Networks Inc	40,081	47,901
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Autoliv Inc	45,167	40,960
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Avery Dennison Corporation	36,030	40,377
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Baker Hughes Inc	31,439	30,861
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Bank Of The Ozarks Inc	28,558	33,763
Fairfield National Bank (a division of The Park National Bank)	Common Stock	BE Aerospace Inc	18,346	26,062
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Bed Bath & Beyond Inc	44,181	40,071
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Berry Global Group Inc	28,113	31,772
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Boston Beer Company Inc Class A	30,015	26,497
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Broadridge Financial Solutions Inc	62,464	75,648
Fairfield National Bank (a division of The Park National Bank)	Common Stock	BroadSoft Inc	31,487	35,228
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Burlington Stores Inc	23,466	46,358
Fairfield National Bank (a division of The Park National Bank)	Common Stock	CACI International Inc Class A	39,432	52,828
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Carter's Inc	36,544	34,211
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Catalent Inc	56,587	61,335
Fairfield National Bank (a division of The Park National Bank)	Common Stock	CBRE Group Inc Class A	61,483	55,989
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Centene Corporation	92,372.98	77,362
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Chemical Financial Corp	44,542	67,713
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Cheniere Energy Inc	28,710	30,534
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Cinemark Holdings Inc	27,420	26,200
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Cisco Systems Inc	444,391	484,880
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Coca-Cola Company	345,981	347,228
Fairfield National Bank (a division of The Park National Bank)	Common Stock	CommScope Holding Company Inc	22,842	31,620
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Continental Resources Inc	55,800	64,425
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Copart Inc	211,425	291,734
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Crown Holdings Inc	370,774	367,201
Fairfield National Bank (a division of The Park National Bank)	Common Stock	CSRA Inc	37,017	36,648
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Dave & Buster's Entertainment Inc	26,700	37,665
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Deckers Outdoor Corp	133,539	126,012
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Dexcom Inc	47,392	35,760
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Diamondback Energy Inc	26,894	40,626
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Dolby Laboratories Inc Class A	23,959	32,175
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Dunkin' Brands Group Inc	38,402	44,626
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Eagle Materials Inc	29,861	30,741
Fairfield National Bank (a division of The Park National Bank)	Common Stock	eBay Incorporated	284,343	338,466
Fairfield National Bank (a division of The Park National Bank)	Common Stock	EMCOR Group Inc	29,306	36,300
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Entegris Inc	28,796	38,843
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Envision Healthcare Corporation	86,143	74,366

Fairfield Medical Center Employees' Pension Plan

Schedule of Assets Held at End of Year (Continued)

Form 5500, Schedule H, Line 4i

EIN 31-0645626, Plan No. 002

December 31, 2016

Identity of Issuer	Asset Type	Asset Description	Cost	Market
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Fidelity National Information Services Inc	\$ 66,352	\$ 83,204
Fairfield National Bank (a division of The Park National Bank)	Common Stock	First American Financial Corporation	51,158	52,198
Fairfield National Bank (a division of The Park National Bank)	Common Stock	First Data Corp	51,264	45,408
Fairfield National Bank (a division of The Park National Bank)	Common Stock	First Republic Bank (San Francisco CA)	56,349	78,595
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Fiserv Inc	29,725	34,541
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Foot Locker Inc	68,670	74,789
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Fortinet Inc	40,303	38,945
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Gallagher (Arthur J) & Co	66,528	84,435
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Gartner Inc	33,196	36,992
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Global Payments Inc	95,248	100,020
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Grand Canyon Education Inc	47,141	68,679
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Guidewire Software Inc	16,544	13,566
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Hartford Financial Services Group Inc	38,342	45,268
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Hawaiian Holdings Inc	37,718	44,688
Fairfield National Bank (a division of The Park National Bank)	Common Stock	HD Supply Holdings Inc	79,619	109,761
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Hertz Global Holdings Inc (New)	22,949	10,888
Fairfield National Bank (a division of The Park National Bank)	Common Stock	IAC/InterActiveCorp	35,129	37,902
Fairfield National Bank (a division of The Park National Bank)	Common Stock	IDEXX Laboratories Inc	30,553	49,136
Fairfield National Bank (a division of The Park National Bank)	Common Stock	IMAX Corporation	30,351	26,816
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Interactive Brokers Group Inc	23,195	19,423
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Investors Bancorp Inc	55,980	62,775
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Ionis Pharmaceuticals Inc	51,897	40,082
Fairfield National Bank (a division of The Park National Bank)	Common Stock	J C Penney Company Inc	31,533	27,298
Fairfield National Bank (a division of The Park National Bank)	Common Stock	KapStone Paper and Packaging Corporation	30,271	29,547
Fairfield National Bank (a division of The Park National Bank)	Common Stock	KAR Auction Services Inc	35,179	40,489
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Madison Square Garden Company Class A	166,074	179,228
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Manhattan Associates Inc	30,571	24,500
Fairfield National Bank (a division of The Park National Bank)	Common Stock	MarketAxess Holdings Inc	20,979	27,621
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Medidata Solutions Inc	34,355	34,620
Fairfield National Bank (a division of The Park National Bank)	Common Stock	MEDNAX Inc	67,600	64,994
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Michaels Companies Inc (The)	47,005	37,792
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Micron Technology Inc	28,320	43,840
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Middleby Corp	42,824	51,138
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Milacron Holdings Corporation	39,884	50,767
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Mohawk Industries Inc	62,351	64,896
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Molson Coors Brewing Company Class B	268,952	293,876
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Momenta Pharmaceuticals Inc	21,196	23,869
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Motorola Solutions Inc (New)	344,816	377,150
Fairfield National Bank (a division of The Park National Bank)	Common Stock	NASDAQ OMX Group Inc	34,902	40,272
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Navigent Corporation	37,600	41,995
Fairfield National Bank (a division of The Park National Bank)	Common Stock	NCR Corporation	24,460	40,560
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Newell Rubbermaid Inc	71,270	72,824
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Nordson Corp	30,792	53,784
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Nordstrom Inc	44,818	39,974
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Old Dominion Freight Line Inc	34,969	50,788
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Ophthotech Corporation	48,106	3,927
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Owens Corning (New)	22,709	22,068
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Packaging Corporation of America	40,983	55,133
Fairfield National Bank (a division of The Park National Bank)	Common Stock	PacWest Bancorp	48,344	61,245
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Pfizer Inc	385,937	392,034
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Power Integrations Inc	25,628	35,757
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Premier Inc Class A	58,771	54,648
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Prestige Brands Holdings Inc	27,447	24,852
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Procter & Gamble Company	286,119	289,656
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Proto Labs Inc	28,110	22,851
Fairfield National Bank (a division of The Park National Bank)	Common Stock	PVH Corporation	30,749	31,584
Fairfield National Bank (a division of The Park National Bank)	Common Stock	QEP Resources Inc	53,359	55,690
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Quintiles IMS Holdings Inc	36,352	40,687
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Radius Health Inc	23,266	16,999
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Reinsurance Group of America Inc (New)	47,035	69,207
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Reliance Steel & Aluminum Company	51,353	59,655
Fairfield National Bank (a division of The Park National Bank)	Common Stock	RingCentral Inc	34,214	29,870
Fairfield National Bank (a division of The Park National Bank)	Common Stock	RSP Permian inc Co	29,696	33,019
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Sabre Corp	52,937	46,931
Fairfield National Bank (a division of The Park National Bank)	Common Stock	SEI Investments Company	48,792	46,892
Fairfield National Bank (a division of The Park National Bank)	Common Stock	ServiceMaster Global Holdings Inc	37,967	36,728
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Skyworks Solutions Inc	233,852	272,136
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Snap-on Incorporated	55,473	55,663
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Splunk Inc	44,284	38,516
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Superior Energy Services Inc	22,842	21,269
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Supernus Pharmaceuticals Inc	16,061	30,174
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Synchrony Financial	62,723	75,260
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Tableau Software Inc Class A	59,735	26,723
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Tailored Brands Inc	12,478	21,718
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Teradata Corporation	30,145	25,404
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Total System Services Inc	47,260	46,530
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Trimble Inc	35,007	36,813
Fairfield National Bank (a division of The Park National Bank)	Common Stock	United Rentals Inc	78,474	98,401
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Veeva Systems Inc Class A	15,839	22,344
Fairfield National Bank (a division of The Park National Bank)	Common Stock	VWR Corporation	71,483	63,201

Fairfield Medical Center Employees' Pension Plan

Schedule of Assets Held at End of Year (Continued)

Form 5500, Schedule H, Line 4i

EIN 31-0645626, Plan No. 002

December 31, 2016

Identity of Issuer	Asset Type	Asset Description	Cost	Market
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Wabtec Corp	\$ 36,982	\$ 43,170
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Walgreens Boots Alliance Inc	377,466	380,282
Fairfield National Bank (a division of The Park National Bank)	Common Stock	WestRock Company	23,083	30,462
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Williams-Sonoma Inc	49,649	41,132
Fairfield National Bank (a division of The Park National Bank)	Common Stock	WPX Energy Inc	50,635	58,644
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Wyndham Worldwide Corporation	38,868	40,858
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Xylem Inc	27,886	32,337
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Zoetis Inc	296,639	361,863
Fairfield National Bank (a division of The Park National Bank)	Common Stock	CaesarStone Ltd	65,198	49,421
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Check Point Software Technologies	46,279	48,565
Fairfield National Bank (a division of The Park National Bank)	Common Stock	China Lodging Group Ltd	20,425	27,164
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Constellium N.V. Class A	54,725	42,480
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Core Laboratories N V	18,812	20,767
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Delphi Automotive PLC	117,513	115,505
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Endo International PLC	55,368	27,176
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Genpact Limited	27,056	24,364
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Horizon Pharma PLC	21,843	16,309
Fairfield National Bank (a division of The Park National Bank)	Common Stock	ICON PLC	44,755	43,315
Fairfield National Bank (a division of The Park National Bank)	Common Stock	MercadoLibre Inc	52,939	72,293
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Pentair PLC	64,362	58,874
Fairfield National Bank (a division of The Park National Bank)	Common Stock	Signet Jewelers Ltd	45,780	40,061
Fairfield National Bank (a division of The Park National Bank)	Common Stock	New Residential Investment Corp	60,685	80,565
Canyon	Other Investment	Canyon Value Realization Fd Cl A Ser Initial	4,269,244	4,582,394
Skybridge	Other Investment	Skybridge Multi-Advisor Hedge Fd Portfolios	2,330,257	2,304,598
Goldman Sachs	Other Investment	Vintage Fund V Offshore LP	1,090,598	696,930
Weatherlow	Other Investment	Weatherlow Offshore Fd II Ltd Class IA	1,739,413	1,757,416
Golden Tree	Other Investment	GoldenTree Offshore Fund Ltd	4,317,516	4,672,981
Pointer	Other Investment	Pointer Offshore III Ltd	3,244,382	3,076,669
Participants		Participant notes receivable all with interest rate of 4.25 percent	-	2,755,974
		TOTAL INVESTMENTS		<u>\$ 86,981,069</u>

Fairfield Medical Center Employees' Pension Plan

Schedule of Reportable Transactions Form 5500, Schedule H, Line 4j EIN 31-0645626, Plan No. 002 Year Ended December 31, 2016

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - A single transaction that amounts to more than 5 percent of the beginning value of total plan assets:						
Park National Bank	Morgan Stanley Brokerage Account Purchased - 1 unit	\$ 6,817,469	\$ -	\$ 6,817,469	\$ 6,817,469	\$ -
Park National Bank	Edgewood Growth Fund Inst Class Purchased - 188,761.4 units	4,292,434	-	4,292,434	4,292,434	-
Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets:						
Northern Trust Securities, Inc.	Vanguard Total International Stock Index ETF Sold - 195,824 units	-	8,134,905	9,561,023	8,134,905	(1,426,118)
Park National Bank	Vanguard Institutional Index Fund Purchased - 6,796 units	1,357,484	-	1,357,484	1,357,484	-
	Sold - 43,737 units	-	8,617,469	6,087,324	8,617,469	2,530,145
Northern Trust Securities, Inc.	Vanguard FTSE All-World EX-US ETF Purchased - 211,921 units	8,246,173	-	8,246,173	8,246,173	-
	Sold - 20,330 units	-	865,619	795,174	865,619	70,445
Park National Bank	Park National Bank FDIC Account Purchased - 83,432,487.97 units	83,432,488	-	83,432,488	83,432,488	-
	Sold - 83,222,557.83 units	-	83,222,558	83,222,558	83,222,558	-
Northern Trust Securities, Inc.	iShares TIPS Bond ETF Purchased - 42,693 units	4,914,585	-	4,914,585	4,914,585	-
Park National Bank	Columbia Select Large Cap Growth Fund Class Y Purchased - 2,669.889 units	42,478	-	42,478	42,478	-
	Sold - 264,475.307 units	-	4,292,434	4,202,543	4,292,434	89,891
Northern Trust Securities, Inc.	iShares Core U.S. Aggregate Bond ETF Purchased - 50,703 Units	5,577,744	-	5,577,744	5,577,744	-

There were no Category (ii) or (iv) reportable transactions during the year.

Schedule H, line 4i
Schedule of Assets (Held At End of Year)

For the plan year beginning 01/01/2016 and ending 12/31/2016
Name of Plan: Fairfield Medical Center Employees Pension Plan
Employer Identification Number 31-0645626 Three-digit plan number 002

		(c) Description of investment including maturity date, rate of interest, collateral, par or maturity		
(a)	(b) Identity of issue, borrower, lessor or similar party	value	(d) Cost	(e) Current Value
	Park National Bank	FDIC Savings Account	1,195,797	1,195,797
	Fairfield Medical Center	Employee Loans	2,755,974	2,755,974
	ACI Worldwide Inc	Equity 1,385 Shares	29,639	25,138
	Advanced Auto Parts Inc	Equity 1,310 Shares	198,679	221,547
	Advanced Energy Industries Inc	Equity 598 Shares	20,817	32,741
	Affiliated Managers Group Inc	Equity 159 Shares	27,276	23,103
	Align Technology Inc	Equity 674 Shares	44,383	64,792
	Alliance Data Systems Corporation	Equity 250 Shares	53,546	57,125
	Alphabet Inc Class A	Equity 595 Shares	440,452	471,508
	Aramark Com	Equity 1,775 Shares	63,119	63,403
	Ares Capital Corporation	Equity 5,150 Shares	73,553	84,924
	Arista Networks Inc	Equity 495 Shares	40,081	47,901
	Autoliv Inc	Equity 362 Shares	45,167	40,960
	Avery Dennison Corporation	Equity 575 Shares	36,030	40,377
	Baker Hughes Inc	Equity 475 Shares	31,439	30,861
	Bank Of The Ozarks Inc	Equity 642 Shares	28,558	33,763
	BE Aerospace Inc	Equity 433 Shares	18,346	26,062
	Bed Bath & Beyond Inc	Equity 986 Shares	44,181	40,071
	Berry Global Group Inc	Equity 652 Shares	28,113	31,772
	Boston Beer Company Inc Class A	Equity 156 Shares	30,015	26,497
	Broadridge Financial Solutions Inc	Equity 1,141 Shares	62,464	75,648
	BroadSoft Inc	Equity 854 Shares	31,487	35,228
	Burlington Stores Inc	Equity 547 Shares	23,466	46,358
	CACI International Inc Class A	Equity 425 Shares	39,432	52,828
	Carter's Inc	Equity 396 Shares	36,544	34,210
	Catalent Inc	Equity 2,275 Shares	56,587	61,334
	CBRE Group Inc Class A	Equity 1,778 Shares	61,483	55,989
	Centene Corporation	Equity 1,369 Shares	92,373	77,362
	Chemical Financial Corp	Equity 1,250 Shares	44,542	67,713
	Cheniere Energy Inc	Equity 737 Shares	28,710	30,534
	Cinemark Holdings Inc	Equity 683 Shares	27,420	26,200
	Cisco Systems Inc	Equity 16,045 Shares	444,391	484,880
	Coca-Cola Company	Equity 8,375 Shares	345,981	347,228
	CommScope Holding Company Inc	Equity 850 Shares	22,842	31,620
	Continental Resources Inc	Equity 1,250 Shares	55,800	64,425
	Copart Inc	Equity 5,265 Shares	211,425	291,734
	Crown Holdings Inc	Equity 6,985 Shares	370,774	367,201
	CSRA Inc	Equity 1,151 Shares	37,017	36,648
	Dave & Buster's Entertainment Inc	Equity 669 Shares	26,700	37,665

Deckers Outdoor Corp	Equity 2,275 Shares	133,539	126,012
Dexcom Inc	Equity 599 Shares	47,392	35,760
Diamondback Energy Inc	Equity 402 Shares	26,894	40,626
Dolby Laboratories Inc Class A	Equity 712 Shares	23,959	32,175
Dunkin' Brands Group Inc	Equity 851 Shares	38,402	44,626
Eagle Materials Inc	Equity 312 Shares	29,861	30,741
eBay Incorporated	Equity 11,400 Shares	284,343	338,466
EMCOR Group Inc	Equity 513 Shares	29,306	36,300
Entegris Inc	Equity 2,170 Shares	28,796	38,843
Envision Healthcare Corporation	Equity 1,175 Shares	86,143	74,366
Fidelity National Information Services Inc	Equity 1,100 Shares	66,352	83,204
First American Financial Corporation	Equity 1,425 Shares	51,158	52,198
First Data Corp	Equity 3,200 Shares	51,264	45,408
First Republic Bank (San Francisco CA)	Equity 853 Shares	56,349	78,595
Fiserv Inc	Equity 325 Shares	29,725	34,541
Foot Locker Inc	Equity 1,055 Shares	68,670	74,789
Fortinet Inc	Equity 1,293 Shares	40,303	38,945
Gallagher (Arthur J) & Co	Equity 1,625 Shares	66,528	84,435
Gartner Inc	Equity 366 Shares	33,196	36,992
Global Payments Inc	Equity 1,441 Shares	95,248	100,020
Grand Canyon Education Inc	Equity 1,175 Shares	47,141	68,679
Guidewire Software Inc	Equity 275 Shares	16,544	13,566
Hartford Financial Services Group Inc	Equity 950 Shares	38,342	45,268
Hawaiian Holdings Inc	Equity 784 Shares	37,718	44,688
HD Supply Holdings Inc	Equity 2,582 Shares	79,619	109,761
Hertz Global Holdings Inc (New)	Equity 505 Shares	22,949	10,888
IAC/InterActiveCorp	Equity 585 Shares	35,129	37,902
IDEXX Laboratories Inc	Equity 419 Shares	30,553	49,136
IMAX Corporation	Equity 854 Shares	30,351	26,816
Interactive Brokers Group Inc	Equity 532 Shares	23,195	19,423
Investors Bancorp Inc	Equity 4,500 Shares	55,980	62,775
Ionis Pharmaceuticals Inc	Equity 838 Shares	51,897	40,082
J C Penney Company Inc	Equity 3,285 Shares	31,533	27,298
KapStone Paper and Packaging Corporation	Equity 1,340 Shares	30,271	29,547
KAR Auction Services Inc	Equity 950 Shares	35,179	40,489
Madison Square Garden Company Class A	Equity 1,045 Shares	166,074	179,228
Manhattan Associates Inc	Equity 462 Shares	30,571	24,500
MarketAxess Holdings Inc	Equity 188 Shares	20,979	27,621
Medidata Solutions Inc	Equity 697 Shares	34,355	34,620
MEDNAX Inc	Equity 975 Shares	67,600	64,994
Michaels Companies Inc (The)	Equity 1,848 Shares	47,005	37,792
Micron Technology Inc	Equity 2,000 Shares	28,320	43,840
Middleby Corp	Equity 397 Shares	42,824	51,138
Milacron Holdings Corporation	Equity 2,725 Shares	39,884	50,767
Mohawk Industries Inc	Equity 325 Shares	62,351	64,896
Molson Coors Brewing Company Class B	Equity 3,020 Shares	268,952	293,876
Momenta Pharmaceuticals Inc	Equity 1,586 Shares	21,196	23,869

Motorola Solutions Inc (New)	Equity 4,550 Shares	344,816	377,150
NASDAQ OMX Group Inc	Equity 600 Shares	34,902	40,272
Navient Corporation	Equity 2,556 Shares	37,600	41,995
NCR Corporation	Equity 1,000 Shares	24,460	40,560
Newell Rubbermaid Inc	Equity 1,631 Shares	71,270	72,824
Nordson Corp	Equity 480 Shares	30,792	53,784
Nordstrom Inc	Equity 834 Shares	44,818	39,974
Old Dominion Freight Line Inc	Equity 592 Shares	34,969	50,788
Ophthotech Corporation	Equity 813 Shares	48,106	3,927
Owens Corning (New)	Equity 428 Shares	22,709	22,068
Packaging Corporation of America	Equity 650 Shares	40,983	55,133
PacWest Bancorp	Equity 1,125 Shares	48,344	61,245
Pfizer Inc	Equity 12,070 Shares	385,937	392,034
Power Integrations Inc	Equity 527 Shares	25,628	35,757
Premier Inc Class A	Equity 1,800 Shares	58,771	54,648
Prestige Brands Holdings Inc	Equity 477 Shares	27,447	24,852
Procter & Gamble Company	Equity 3,445 Shares	286,119	289,656
Proto Labs Inc	Equity 445 Shares	28,110	22,851
PVH Corporation	Equity 350 Shares	30,749	31,584
QEP Resources Inc	Equity 3,025 Shares	53,359	55,690
Quintiles IMS Holdings Inc	Equity 535 Shares	36,352	40,687
Radius Health Inc	Equity 447 Shares	23,266	16,999
Reinsurance Group of America Inc (New)	Equity 550 Shares	47,035	69,207
Reliance Steel & Aluminum Company	Equity 750 Shares	51,353	59,655
RingCentral Inc	Equity 1,450 Shares	34,214	29,870
RSP Permian inc Co	Equity 740 Shares	29,696	33,019
Sabre Corp	Equity 1,881 Shares	52,937	46,931
SEI Investments Company	Equity 950 Shares	48,792	46,892
ServiceMaster Global Holdings Inc	Equity 975 Shares	37,967	36,728
Skyworks Solutions Inc	Equity 3,645 Shares	233,852	272,136
Snap-on Incorporated	Equity 325 Shares	55,473	55,663
Splunk Inc	Equity 753 Shares	44,284	38,516
Superior Energy Services Inc	Equity 1,260 Shares	22,842	21,269
Supernus Pharmaceuticals Inc	Equity 1,195 Shares	16,061	30,174
Synchrony Financial	Equity 2,075 Shares	62,723	75,260
Tableau Software Inc Class A	Equity 634 Shares	59,735	26,723
Tailored Brands Inc	Equity 850 Shares	12,478	21,718
Teradata Corporation	Equity 935 Shares	30,145	25,404
Total System Services Inc	Equity 949 Shares	47,260	46,529
Trimble Inc	Equity 1,221 Shares	35,007	36,813
United Rentals Inc	Equity 932 Shares	78,474	98,401
Veeva Systems Inc Class A	Equity 549 Shares	15,839	22,344
VWR Corporation	Equity 2,525 Shares	71,483	63,201
Wabtec Corp	Equity 520 Shares	36,982	43,170
Walgreens Boots Alliance Inc	Equity 4,595 Shares	377,466	380,282
WestRock Company	Equity 600 Shares	23,083	30,462
Williams-Sonoma Inc	Equity 850 Shares	49,649	41,132

WPX Energy Inc	Equity 4,025 Shares	50,635	58,644
Wyndham Worldwide Corporation	Equity 535 Shares	38,868	40,858
Xylem Inc	Equity 653 Shares	27,886	32,337
Zoetis Inc	Equity 6,760 Shares	296,639	361,863
CaesarStone Ltd	Foreign Equity 1,725 Shares	65,198	49,421
Check Point Software Technologies	Foreign Equity 575 Shares	46,279	48,565
China Lodging Group Ltd	Foreign Equity 524 Shares	20,425	27,164
Constellium N.V. Class A	Foreign Equity 7,200 Shares	54,725	42,480
Core Laboratories N V	Foreign Equity 173 Shares	18,812	20,767
Delphi Automotive PLC	Foreign Equity 1,715 Shares	117,513	115,505
Endo International PLC	Foreign Equity 1,650 Shares	55,368	27,176
Genpact Limited	Foreign Equity 1,001 Shares	27,056	24,364
Horizon Pharma PLC	Foreign Equity 1,008 Shares	21,843	16,309
ICON PLC	Foreign Equity 576 Shares	44,755	43,315
MercadoLibre Inc	Foreign Equity 463 Shares	52,939	72,293
Pentair PLC	Foreign Equity 1,050 Shares	64,362	58,874
Signet Jewelers Ltd	Foreign Equity 425 Shares	45,780	40,061
Canyon Value Realization Fd Cl A Ser Initial	Hedge Fund 1,429.5527 Shares	4,269,244	4,582,394
Skybridge Multi-Advisor Hedge Fd Portfolios	Hedge Fund 2,025.99 Shares	2,330,257	2,304,598
Vintage Fund V Offshore LP	Hedge Fund	1,090,598	696,931
Weatherlow Offshore Fd II Ltd Class IA	Hedge Fund 1,206.3712 Shares	1,739,413	1,757,416
DoubleLine Total Return	Mutual Fund FI 273,034.031 Shrs	2,951,348	2,899,621
Dreyfus/Standish Global Fixed Income Fund I	Mutual Fund FI 87,567.741 Shrs	1,880,876	1,844,177
Edgewood Growth Fund Inst Class	Mutual Fund EQ 188,761.40 Shares	4,292,434	4,192,391
First Eagle Global Fund Class I	Mutual Fund EQ69,429.087 Shares	3,928,805	3,783,191
FPA Crescent Portfolio Institutional Class	Mutual Fund EQ49,019.911 Shares	1,526,244	1,598,539
Goldman Sachs MLP Energy Infrastructure Fd I	Mutual Fund EQ261,791.267 Shares	1,961,021	2,193,811
iShares Core US Aggregate Bond ETF	Mutual Fund ETF 50,703 Shrs	5,577,744	5,478,966
iShares TIPS Bond ETF	Mutual Fund ETF 42,693 Shrs	4,914,585	4,831,567
Kopernik Global All-Cap Fund Inst	Mutual Fund EQ283,409.368 Shares	1,944,120	2,859,601
Loomis Sayles Bond Fund Institutional Shares	Mutual Fund FI 66,083.206 Shrs	884,361	896,088
Oakmark Global Select Fund Class I	Mutual Fund EQ148,051.383 Shares	2,247,948	2,488,744
Principal International Fund Class I	Mutual Fund EQ294,736.969 Shares	3,345,377	3,666,528
Vanguard FTSE All-World Ex-US ETF	Mutual Fund ETF 191,591 Shares	7,455,101	8,464,490
Virtus Opportunities Fund Class I	Mutual Fund EQ296,729.002 Shares	2,658,612	2,685,397
GoldenTree Offshore Fund Ltd	Partnership 1,459.3376 Shares	4,317,516	4,672,980
Pointer Offshore III Ltd	Partnership 4,396.0452 Shares	3,244,382	3,076,669
New Residential Investment Corp	REIT 5,125 Shares	60,685	80,565
Morgan Stanley	Brokerage Account	6,817,469	6,880,809

Schedule H, line 4j
Schedule of Reportable Transactions.

Name of Employer FAIRFIELD MEDICAL CENTER							Employer identification number 31-0645626	
Plan Year 01/01/2016 to 12/31/2016							Three-digit plan number ► 002	
(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	(c) Purchase Price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Columbia Select	Large Cap Growth Fund	16				42478	42478	
Columbia Select	Large Cap Growth Fund		16			4202543	4292434	89891
Edgewood	Growth Fund	23				4292434	4292434	
iShares	Core US Aggregate Bond ETF	110			108	995223	995223	
iShares	Core US Aggregate Bond ETF	110			108	999835	999834	
iShares	Core US Aggregate Bond ETF	110			108	998830	998830	
iShares	Core US Aggregate Bond ETF	110			109	999212	999212	
iShares	Core US Aggregate Bond ETF	110			54	498844	498844	
iShares	Core US Aggregate Bond ETF	109			52	474920	474920	
iShares	Core US Aggregate Bond ETF	109			8	74987	74987	
iShares	Core US Aggregate Bond ETF	109			55	500910	500910	
iShares	Core US Aggregate Bond ETF	109			4	34983	34983	
iShares	TIPS Bond ETF	114			53	502172	502172	
iShares	TIPS Bond ETF	114			42	399961	399961	
iShares	TIPS Bond ETF	114			8	74901	74901	
iShares	TIPS Bond ETF	114			3	24927	24927	
iShares	TIPS Bond ETF	115			2	14939	14939	
iShares	TIPS Bond ETF	115			16	149958	149958	
iShares	TIPS Bond ETF	115			104	998757	998757	
iShares	TIPS Bond ETF	115			78	750084	750084	
iShares	TIPS Bond ETF	115			104	999683	999683	
iShares	TIPS Bond ETF	115			104	999203	999203	
Morgan Stanley	House Brokerage Account	1			0	6817469	6817469	
Park National Bank	Savings Acct 604 Purchases	1			0	83432488	83432488	
Park National Bank	Savings Acct 371 Sales		1		0	83222558	83222558	0
Vanguard	FTSE All-World EX-US ETF	39			161	504261	504261	
Vanguard	FTSE All-World EX-US ETF	39			160	500891	500891	
Vanguard	FTSE All-World EX-US ETF	39			160	498098	498098	
Vanguard	FTSE All-World EX-US ETF	39			160	499449	499449	
Vanguard	FTSE All-World EX-US ETF	39			160	500797	500797	
Vanguard	FTSE All-World EX-US ETF	39			160	501532	501532	
Vanguard	FTSE All-World EX-US ETF	39			160	499371	499371	

Schedule H, line 4j
Schedule of Reportable Transactions.

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Schedule H, line 4j
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