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

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1958

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)
AKRON GENERAL MEDICAL CENTER

1 AKRON GENERAL AVENUE
AKRON, OH 44307

2b Employer Identification Number (EIN) 34-0714478

2c Plan Sponsor's telephone number 330-344-6772

2d Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2017	STEVEN C. GLASS, CFO
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Preparer's telephone number

3a Plan administrator's name and address ☐ Same as Plan Sponsor

AKRON GENERAL MEDICAL CENTER

1 AKRON GENERAL AVENUE
AKRON, OH 44307-2433

3b Administrator's EIN: 34-0714478

3c Administrator's telephone number: 330-344-6603

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	3394
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	1453
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	1368
b	Retired or separated participants receiving benefits	**6b**	1323
c	Other retired or separated participants entitled to future benefits	**6c**	589
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	3280
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	58
f	Total. Add lines **6d** and **6e**.	**6f**	3338
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	2
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1B

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

9a Plan funding arrangement (check all that apply)

- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** ☐ Insurance
- **(2)** ☐ Code section 412(e)(3) insurance contracts
- **(3)** ☒ Trust
- **(4)** ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** ☒ **R** (Retirement Plan Information)
- **(2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

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

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

A Name of plan
AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
AKRON GENERAL MEDICAL CENTER

D Employer Identification Number (EIN)
34-0714478

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2016

2 Assets:

a Market value	**2a**	150584825
b Actuarial value	**2b**	156199511

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1360	72950273	72950273
b For terminated vested participants	581	13577165	13577165
c For active participants	1453	62650966	65240137
d Total	3394	149178404	151767575

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.11 %
6 Target normal cost	**6**	3250608

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

10/12/2017
Date

DAVID M. HAUER
Type or print name of actuary

17-06576
Most recent enrollment number

TOWERS WATSON DELAWARE INC.
Firm name

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

1001 LAKESIDE AVENUE, SUITE 1500
CLEVELAND, OH 44114-1172
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of -0.41%		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		21319321
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.31 %		1345249
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		22664570
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	102.92%
15	Adjusted funding target attainment percentage	15	102.92%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.69%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/07/2017	4500000	0			
			Totals ► 18(b)	4500000	18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4072453

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
4.43%	5.91%	6.65%	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	63

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

Part VI Miscellaneous Items

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	3250608
b Excess assets, if applicable, but not greater than line 31a	**31b**	3250608

32 Amortization installments:

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

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

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

36 Additional cash requirement (line 34 minus line 35)	**36**	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	4072453
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	**38a**	4072453
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

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

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

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

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

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AKRON GENERAL MEDICAL CENTER

D Employer Identification Number (EIN)
34-0714478

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

THE VANGUARD GROUP, INC
P.O. BOX 2600
VALLEY FORGE, PA 19482

23-1945930

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

DIMENSIONAL FUND ADVISORS LP
6300 BEE CAVE ROAD, BUILDING ONE
AUSTIN, TX 78746

30-0447847

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

PIMCO
840 NEWPORT CENTER DRIVE
NEWPORT BEACH, CA 92660

33-0629048

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

HARBOR INTERNATIONAL ADVISORS, INC.
111 S. WACKER DRIVE, STE 3400
CHICAGO, IL 60606

34-1953397

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

OPPENHEIMER FUNDS

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

93-6305075

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

ALTERNATIVE INVESTMENTS INSTITUTION

90 FORT ST, C/O MAITLAND ADMIN
GEORGETOWN, GRAND CAYMAN KY1-1208 KY

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

MAVERICK CAPITAL

300 CRESCENT COURT
DALLAS, TX 75201

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

FEDERATED INVESTORS, INC.

1001 LIBERTY AVE
PITTSBURGH, PA 15222

25-1111467

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

PRUDENTIAL INVESTMENTS, LLC

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

22-3468527

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

TRANSAMERICA RETIREMENT SOLUTIONS

4333 EDGEWOOD RD NE
CEDAR RAPIDS, IA 52499

13-3689044

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

STANDARD LIFE INVESTMENTS

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

52-2358005

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

TOUCHSTONE INVESTMENTS

303 BROADWAY, SUITE 1100
CINCINNATI, OH 45202-4203

31-1394672

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

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

JP MORGAN

270 PARK AVENUE
NEW YORK, NY 10017

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 27	NONE	183225	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RYAN LABS

500 FIFTH AVENUE, SUITE 2520
NEW YORK, NY 10110

13-3451974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	96850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TOWERS WATSON

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

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	89078	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

PNC FINANCIAL SERVICES GROUP

1 CASCADE PLAZA
AKRON, OH 44307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
	NONE	64012	Yes ☐ No ☐	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

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
AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AKRON GENERAL MEDICAL CENTER

D Employer Identification Number (EIN)
34-0714478

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	22600000	4500000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	376423	364252
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	29879685	3702892
(2) U.S. Government securities	1c(2)	13431425	15669410
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	29765025	29050284
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	43523289	97692224
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	11949916	5268947

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	151525763	156248009
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	73447	97870
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	73447	97870
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	151452316	156150139

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)	4500000	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		4500000
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)	1401595	
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1401595
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	1856409	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		1856409
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	37353422	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	36682720	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		670702
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	5220125	
	(B) Other	2b(5)(B)		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		5220125

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		13648831
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7315080	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		7315080
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	89078	
(2) Contract administrator fees	2i(2)	109336	
(3) Investment advisory and management fees	2i(3)	259518	
(4) Other	2i(4)	1177996	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		1635928
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8951008
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		4697823
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MEADEN & MOORE, LTD **(2)** EIN: 34-1818258

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	

			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		25000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		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		X	
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.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PLA

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
AKRON GENERAL MEDICAL CENTER

D Employer Identification Number (EIN)
34-0714478

Part I Distributions

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

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

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

EIN(s): _____ _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
Stock: 47.3 % Investment-Grade Debt: 46.5 % High-Yield Debt: 2.7 % Real Estate: 0.0 % Other: 3.5 %

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

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

Part VII IRS Compliance Questions

20a Is the plan a 401(k) plan? 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 ____/____/____.

AKRON GENERAL MEDICAL CENTER
RETIREMENT INCOME PLAN

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

December 31, 2016

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MEADEN & MOORE

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Akron General Medical Center Retirement Income Plan ("Plan"), which comprise the statement of net assets available for benefits as of December 31, 2016 and 2015, and the related statement of changes in net assets available for benefits for the years ended December 31, 2016 and 2015, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 6, which was certified by JP Morgan Chase, NA , the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained a certification from the trustee as of December 31, 2016 and 2015, and for the years ended December 31, 2016 and 2015, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental Schedule of Assets Held for Investment Purposes at End of Year, Schedule of Reportable Transactions, and Schedule of Assets (Acquired and Disposed of Within Year) as of and for the year ended December 31, 2016 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

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

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

Meaden & Moore, Ltd.
Cleveland, Ohio

October 9, 2017

STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

Akron General Medical Center
Retirement Income Plan

	December 31	
	2016	2015
ASSETS		
Receivable - Employer contribution	**$ 4,500,000**	$ 22,600,000
Receivable - Interest and dividends	**364,252**	376,423
Total Receivables	**4,864,252**	22,976,423
Investments - at Fair Value:		
Miscellaneous Short-Term Investments:		
Cash, Cash Equivalents	**3,702,892**	29,879,685
Fixed Income Securities:		
U.S. Treasuries	**14,198,847**	12,188,899
Municipal Bonds	**1,470,563**	1,242,526
U.S. Corporate Bonds & Notes	**24,549,746**	24,306,679
Foreign Bonds	**1,675,034**	1,825,706
Corporate Asset Backed	**2,825,504**	3,632,640
Mutual Funds	**25,865,394**	14,043,413
Equity Mutual Funds:		
U.S. Equities	**56,929,144**	13,605,452
Foreign Equities	**14,897,686**	13,221,626
Alternative Investments:		
Mutual Fund	**-**	2,652,798
Hedge Fund	**5,268,947**	11,949,916
Total Investments	**151,383,757**	128,549,340
Total Assets	**156,248,009**	151,525,763
LIABILITIES		
Fee Payable	**97,870**	73,447
Net Assets Available for Benefits	**$ 156,150,139**	$ 151,452,316

See accompanying notes.

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Akron General Medical Center
Retirement Income Plan

	Year Ended December 31	
	2016	2015
Additions to Net Assets Attributed to:		
Contributions:		
Employer	**$ 4,500,000**	$ 24,789,889
Investment Income:		
Interest income	**1,401,595**	1,241,499
Dividend income	**1,856,409**	1,986,795
Net realized/unrealized gain (loss) on investments	**5,890,827**	(3,768,644)
Total Investment (Loss) Income	**9,148,831**	(540,350)
Deductions from Net Assets Attributed to:		
Benefits paid to participants	**7,315,080**	7,218,249
Administrative expenses	**1,635,928**	1,779,811
Total Deductions	**8,951,008**	8,998,060
Net Increase	**4,697,823**	15,251,479
Net Assets Available for Benefits:		
Beginning of the Year	**151,452,316**	136,200,837
End of the Year	**$ 156,150,139**	$ 151,452,316

See accompanying notes.

1 Description of Plan

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

General:

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

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

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

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

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

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

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

1 Description of Plan, Continued

General, Continued:

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

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

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

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

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

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

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

Effective December 31, 2016, the Plan was amended to cease benefit accruals for all USW employees, except in certain circumstances.

1 Description of Plan, Continued

General, continued:

Included in accumulated Plan benefits are employees' accumulated contributions of $617,537 (January 1, 2016) and $730,218 (January 1, 2015), including interest at 2.10% (for 2016 and 2015) compounded annually.

Funding Policy:

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

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

2 Summary of Significant Accounting Policies

Basis of Accounting:

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

Valuation of Investments:

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

Use of Estimates:

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

2 Summary of Significant Accounting Policies, Continued

Actuarial Present Value of Accumulated Plan Benefits:

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

Expenses of the Plan:

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

Payment of Benefits:

Benefit payments to participants are recorded upon distribution.

Plan Termination:

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

Risks and Uncertainties:

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

2 Summary of Significant Accounting Policies

Risks and Uncertainties, Continued:

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

New Accounting Pronouncements

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

Subsequent Events:

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

Subsequent events have been evaluated through October 9, 2017, which is the date the financial statements were available to be issued.

3 Fair Value Measurement

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy under Topic 820 are described as follows:

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

3 Fair Value Measurement, Continued

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

Mutual Funds Investments:

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

Cash and Cash Equivalents:

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

3 Fair Value Measurement, Continued

Hedge Funds:

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

Fixed Income Securities:

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

The following table presents the financial instruments presented at fair value, on a recurring basis, as of December 31, 2016 and 2015 by the valuation hierarchy, as previously described:

	Assets at Fair Value as of December 31, 2016			
	Level 1	**Level 2**	**Level 3**	**Total**
Cash, cash equivalents	**$ 3,702,892**	**$ -**	**$ -**	**$ 3,702,892**
Fixed Income Securities	**-**	**44,719,694**	**-**	**44,719,694**
Mutual Funds	**97,692,224**	**-**	**-**	**97,692,224**
Hedge Funds	**-**	**-**	**5,268,947**	**5,268,947**
Total Investments at Fair Value	**$ 101,395,116**	**$ 44,719,694**	**$ 5,268,947**	**$ 151,383,757**

	Assets at Fair Value as of December 31, 2015			
	Level 1	Level 2	Level 3	Total
Cash, cash equivalents	$ 29,879,685	$ -	$ -	$ 29,879,685
Fixed Income Securities	-	43,196,450	-	43,196,450
Mutual Funds	43,523,289	-	-	43,523,289
Hedge Funds	-	-	11,949,916	11,949,916
Total Investments at Fair Value	$ 73,402,974	$ 43,196,450	$ 11,949,916	$ 128,549,340

3 Fair Value Measurement, Continued

Transfers between Levels:

For the years ended December 31, 2016 and 2015, there were no significant transfers between Levels 1 and 2 and no transfers in or out of Level 3.

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

The following table sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the years ended December 31, 2016 and 2015:

	Hedge Funds
Fair Value as of December 31, 2015	**$ 11,949,916**
Settlements	**$ (6,130,111)**
Unrealized / Realized (loss) - net	**(550,858)**
Fair Value as of December 31, 2016	**$ 5,268,947**

	Hedge Funds
Fair Value as of December 31, 2014	$ 6,644,385
Purchases	$ 5,200,000
Unrealized gains - net	105,531
Fair Value as of December 31, 2015	$ 11,949,916

4 Tax Status

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

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken uncertain tax positions that more-likely-than-not would not be sustained upon examination by applicable taxing authorities. The Plan Administrator has analyzed tax positions taken by the Plan and has concluded that, as of December 31, 2016, there were no uncertain tax positions taken, or expected to be taken, that would require recognition of a liability or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions. However, currently no audits for any tax periods are in progress.

5 Accumulated Plan Benefits

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

Actuarial present value of accumulated Plan benefits:	**January 1 2016**
Vested benefits:	
Participants currently receiving payments	**$ 59,237,319**
Other participants	**83,119,895**
	142,357,214
Non-vested benefits	**2,267,002**
	$ 144,624,216

	January 1 2016
Actuarial present value of accumulated Plan benefits - Beginning of the Year	**$ 132,612,314**
Benefits accumulated	**645,141**
Change in actuarial assumptions	**8,861,385**
Benefits paid	**(7,218,249)**
Decrease in the discount period	**9,723,625**
Actuarial present value of accumulated Plan benefits - End of the Year	**$ 144,624,216**

Significant assumptions underlying the actuarial computations are:

Actuarial Cost Method: PPA of 2006

Assumed Rate of Return on Investments: 6.11% per annum, compounded annually (net of investment expenses)

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

Discount Rate: 2016 - 7.00%

5 Accumulated Plan Benefits, Continued

Employee Turnover:

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

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

Disability: DP 1985 Disability Table (Sex Distinct)

Retirement:

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

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

Changes in actuarial assumptions include updated mortality rates and a reduction in the discount rate based on Plan management's estimate of future experience for investment returns.

6 Information Prepared and Certified by Trustee

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

	2016	2015
Investments - at fair value	**$ 151,383,757**	$ 128,549,340
Interest income	**$ 1,401,595**	$ 1,241,499
Dividend Income	**$ 1,856,409**	$ 1,986,795
Net realized/unrealized gain(loss) on investments	**$ 5,890,827**	$ (3,768,644)

7 Party-in-Interest Transactions

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

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. Treasuries			
	United States of America Bond Fixed	35,000 principal amount, 2.2250% 08/15/2046	28,897	29,429
	United States of America Bond Fixed	65,000 principal amount, 2.500% 05/15/2046	65,309	57,764
	United States of America Bond Fixed	650,000 principal amount, 2.500% 02/15/2045	620,458	578,981
	United States of America Bond Fixed	400,000 principal amount, 2.500% 02/15/2046	404,116	355,436
	United States of America Bond Fixed	15,000 principal amount, 2.500% 05/15/2046	14,962	13,330
	United States of America Bond Fixed	150,000 principal amount, 3.000% 11/15/2044	169,213	148,178
	United States of America Bond Fixed	405,000 principal amount, 3.000% 11/15/2045	431,752	399,464
	United States of America Bond Fixed	400,000 principal amount, 3.125% 11/15/2041	403,018	405,952
	United States of America Bond Fixed	155,000 principal amount, 3.125% 02/15/2043	138,787	157,052
	United States of America Bond Fixed	100,000 principal amount, 3.375% 05/15/2044	106,020	106,043
	United States of America Bond Fixed	150,000 principal amount, 3.500% 02/15/2039	168,851	164,039
	United States of America Bond Fixed	950,000 principal amount, 3.625% 08/15/2043	1,036,569	1,053,502
	United States of America Bond Fixed	970,000 principal amount, 3.625% 02/15/2044	1,060,909	1,075,148
	United States of America Bond Fixed	175,000 principal amount, 3.875% 08/15/2040	209,613	200,928
	United States of America Bond Fixed	90,000 principal amount, 4.375% 02/15/2038	117,830	111,839
	United States of America Bond Fixed	50,000 principal amount, 4.500% 02/15/2036	67,414	63,265
	United States of America Bond Fixed	75,000 principal amount, 4.500% 08/15/2039	99,237	94,183
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 08/15/2034	382,075	415,576
	United States of America Bond Zero CPN	900,000 principal amount, 0.000% 08/15/2036	457,252	497,268

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 08/15/2041	302,939	318,367
	United States of America Bond Zero CPN	665,000 principal amount, 0.000% 08/15/2045	271,506	266,878
	United States of America Bond Zero CPN	250,000 principal amount, 0.000% 02/15/2029	163,990	178,610
	United States of America Bond Zero CPN	450,000 principal amount, 0.000% 05/15/2036	234,216	253,570
	United States of America Bond Zero CPN	350,000 principal amount, 0.000% 02/15/2036	193,516	208,310
	United States of America Bond Zero CPN	375,000 principal amount, 0.000% 02/15/2040	126,806	180,435
	United States of America Bond Zero CPN	140,000 principal amount, 0.000% 02/15/2042	58,353	62,488
	United States of America Bond Zero CPN	710,000 principal amount, 0.000% 02/15/2044	279,227	297,170
	United States of America Bond Zero CPN	750,000 principal amount, 0.000% 02/15/2045	300,458	304,875
	United States of America Bond Zero CPN	470,000 principal amount, 0.000% 05/15/2035	250,816	270,894
	United States of America Bond Zero CPN	425,000 principal amount, 0.000% 05/15/2037	211,990	228,034
	United States of America Bond Zero CPN	815,000 principal amount, 0.000% 05/15/2038	390,667	419,538
	United States of America Bond Zero CPN	650,000 principal amount, 0.000% 05/15/2039	300,489	321,691
	United States of America Bond Zero CPN	275,000 principal amount, 0.000% 05/15/2042	93,178	121,358
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 05/15/2044	279,210	291,725
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2026	278,546	308,064
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2027	267,890	298,252
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2028	258,110	288,168
	United States of America Bond Zero CPN	600,000 principal amount, 0.000% 11/15/2037	302,358	315,798
	United States of America Bond Zero CPN	880,000 principal amount, 0.000% 11/15/2040	388,189	410,819

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	United States of America Bond Zero CPN	485,000 principal amount, 0.000% 11/15/2042	188,796	210,582
	United States of America Bond Zero CPN	640,000 principal amount, 0.000% 11/15/2044	268,833	262,662
	United States of America Notes Fixed	25,000 principal amount, 0.625% 05/31/2017	24,995	25,002
	United States of America Notes Fixed	175,000 principal amount, 7.500% 12/31/2017	172,307	174,713
	United States of America Notes Fixed	205,000 principal amount, 1.375% 06/30/2018	205,200	205,961
	United States of America Notes Fixed	95,000 principal amount, 1.500% 08/15/2026	92,192	87,374
	United States of America Notes Fixed	720,000 principal amount, 1.625% 02/15/2026	707,303	672,754
	United States of America Notes Fixed	100,000 principal amount, 1.625% 05/15/2026	99,334	93,250
	United States of America Notes Fixed	210,000 principal amount, 1.625% 04/30/2019	210,238	211,640
	United States of America Notes Fixed	70,000 principal amount, 1.625% 02/15/2026	69,249	65,407
	United States of America Notes Fixed	25,000 principal amount, 1.625% 08/15/2022	25,282	24,381
	United States of America Notes Fixed	140,000 principal amount, 1.750% 11/30/2021	138,955	138,956
	United States of America Notes Fixed	50,000 principal amount, 1.750% 05/15/2023	51,529	48,699
	United States of America Notes Fixed	250,000 principal amount, 2.250% 11/15/2025	254,668	246,798
	United States of America Notes Fixed	225,000 principal amount, 2.500% 08/15/2023	229,188	228,989
	United States of America Notes Fixed	175,000 principal amount, 2.500% 05/15/2024	177,174	177,618
	United States of America Notes Fixed	50,000 principal amount, 2.750% 02/15/2024	54,119	51,640
	Total U.S. Treasuries		13,904,098	14,198,847
	Municipal Bonds			
	Bay Area Toll Authority California Toll Bridge Rev	150,000 principal amount,	197,950	203,778

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		6.263% 04/01/2049		
	California State Build America Bonds	180,000 principal amount, 7.550% 04/01/2039	265,278	267,302
	Florida Power & Light Company	225,000 principal amount, 3.250% 06/01/2024	231,127	229,606
	Florida Power & Light Company	150,000 principal amount, 5.250% 02/01/2041	186,231	176,725
	Kentucky Utilities Company	50,000 principal amount, 4.650% 11/15/2043	49,640	55,074
	South Carolina Electric & Gas Company	60,000 principal amount, 4.600% 06/15/2043	59,700	63,064
	South Carolina Electric & Gas Company	65,000 principal amount, 5.450% 02/01/2041	79,503	75,288
	Southwest Gas Corporation	125,000 principal amount, 3.8000% 09/29/2046	124,622	112,184
	Southwestern Public Service Company	210,000 principal amount, 4.500% 08/15/2041	227,647	222,037
	Wisconsin Power & Light Company	65,000 principal amount, 4.100% 10/15/2044	64,944	65,505
	Total Municipal Bonds		1,486,642	1,470,563
	Corporate Asset Backed			
	Americredit Automobile Receivables Trust	285,000 principal amount, 2.710% 09/08/2022	285,701	280,337
	Americredit Automobile Receivables Trust	190,000 principal amount, 2.740% 12/08/2022	189,963	186,730
	Chrysler Capital Auto Receivables Trust	170,000 principal amount, 3.510% 09/15/2023	169,970	167,673
	Commercial 2014-CCRE19 Mortgage Trust 2014-CR1	180,000 principal amount, FLT% 08/10/2047	167,034	142,803
	Commercial 2014-UBS2 Mortgage Trust 2014-UBS2	190,000 principal amount, FLT% 03/10/2047	179,219	159,221
	Consumers Energy Company Callable Other Secured Loans	205,000 principal amount, 4.100% 11/15/2045	204,822	211,548
	CSMC Trust 2014-USA OA LLC 2014-USA D	90,000 principal amount, 4.373% 09/15/2037	87,170	82,889
	CSMC Trust 2014-TIKI D Floating	220,000 principal amount, FLT% 09/15/2038	217,287	212,768
	Drive Auto Receivables Trust 2016-B 2016-BA D	170,000 principal amount,	173,984	170,938

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(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		4.530% 08/15/2023		
	Fannie Mae-ACES 2015-M7 AB2	80,000 principal amount, 2.502% 12/25/2024	79,000	76,555
*	J.P. Morgan Chase Commercial Mortgage Securities	200,000 principal amount, FLT% 10/06/2038	204,102	193,819
*	JPMBB Commercial Mortgage Securities Trust 2014-C19 D	130,000 principal amount, FLT% 04/15/2047	110,012	108,717
*	JPMBB Commercial Mortgage Securities Trust	250,000 principal amount, FLT% 10/15/2048	246,160	222,508
	MVW Owner Trust 2013-1 2013-1A B	21,247 principal amount, 2.740% 04/22/2030	21,244	21,276
	SFAVE Commercial Mortgage Securities Trust	180,000 principal amount, FLT% 01/05/2043	182,277	172,110
	Shops At Crystals Trust 2016-CSTL 2016-CSTL D	170,000 principal amount, FLT% 07/05/2036	155,238	154,129
	Sierra Timeshare 2016-3 Receivables Funding LLC	173,893 principal amount, 2.630% 10/20/2033	173,873	171,005
	Wells Fargo Commercial Mortgage Trust 2016-LC25	90,000 principal amount, FLT% 12/15/2059	91,722	90,478
	Total Corporate Asset Backed		2,938,778	2,825,504
	Fixed Corporate Bonds and Notes			
	Abbott Laboratories Callable Notes Fixed	175,000 principal amount, 3.750% 11/30/2026	173,888	173,791
	Abbvie Incorporated Callable Notes Fixed	160,000 principal amount, 3.600% 05/14/2025	158,401	158,478
	Actavis Funding SCS Callable Notes Fixed	205,000 principal amount, 2.350% 03/12/2018	205,918	206,185
	American Express Company Callable Notes Fixed	100,000 principal amount, 3.625% 12/05/2024	98,097	100,415
	American Express Company Notes Fixed	70,000 principal amount, 2.650% 12/02/2022	65,626	68,923
	American Express Credit Corporation Notes Fixed	180,000 principal amount, 2.125% 03/18/2019	182,297	180,718
	Amerprise Financial Incorporated Callable Notes Fixed	115,000 principal amount, 2.875% 09/15/2026	115,767	109,756
	Amerprise Financial Incorporated Callable Notes Fixed	60,000 principal amount, 5.300% 03/15/2020	70,401	65,035
	Amgen Incorporated Callable Notes Fixed	125,000 principal amount,	117,538	119,819

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		4.400% 05/01/2045		
	Amphenol Corporation Callable Notes Fixed	150,000 principal amount, 4.000% 02/01/2022	155,138	156,966
	Anheuser-Busch INBEV Finance Incorporated Callable Notes	90,000 principal amount, 4.625% 02/01/2044	92,921	93,604
	Anheuser-Busch INBEV Finance Incorporated Callable Notes	205,000 principal amount, 4.700% 02/01/2036	202,925	215,633
	Anheuser-Busch INBEV Finance Incorporated Callable Notes	195,000 principal amount, 3.650% 02/01/2026	203,067	197,962
	Anheuser-Busch INBEV Worldwide Incorporated Callable Notes	185,000 principal amount, 3.750% 07/15/2042	180,513	166,387
	Apache Corporation Callable Notes Fixed	90,000 principal amount, 3.625% 02/01/2021	99,466	93,330
	Apple Incorporated Callable Notes Fixed	180,000 principal amount, 3.850% 05/04/2043	169,252	172,123
	Apple Incorporated Callable Notes Fixed	245,000 principal amount, 4.375% 05/13/2045	247,957	251,693
	Applied Materials Incorporated Callable Notes Fixed	40,000 principal amount, 5.850% 06/15/2041	46,872	47,878
	AT&T Incorporated Callable Notes Fixed	105,000 principal amount, 2.625% 12/01/2022	98,844	100,676
	AT&T Incorporated Callable Notes Fixed	155,000 principal amount, 4.350% 06/15/2045	151,342	138,110
	AT&T Incorporated Callable Notes Fixed	160,000 principal amount, 5.300% 09/01/2040	183,001	164,320
	AvalonBay Communities Incorporated Callable Medium Term	90,000 principal amount, 3.900% 10/15/2046	90,567	83,550
	Bank of America Corporation Medium Term Note Fixed	20,000 principal amount, 3.300% 01/11/2023	19,409	20,067
	Bank of America Corporation Medium Term Note Fixed	80,000 principal amount, 4.200% 08/26/2024	80,106	81,496
	Bank of America Corporation Notes Fixed	165,000 principal amount, 5.625% 07/01/2020	189,163	181,426
	Bank of New York Mellon Corporation/The Callable Medium	175,000 principal amount, 3.000% 02/24/2025	181,764	172,090
	Bank of New York Mellon Corporation/The Callable Medium	50,000 principal amount, 2.050% 05/03/2021	50,320	49,075
	Bank of New York Mellon Corporation/The Medium Term Note	85,000 principal amount, 4.600% 01/15/2020	96,648	90,815
	BB&T Corporation Callable Medium Term Note Fixed	45,000 principal amount, 3.950% 03/22/2022	48,432	47,142

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	Bear Stearns Companies LLC/The Notes Fixed	200,000 principal amount, 7.250% 02/01/2018	233,630	211,648
	Berkshire Hathaway Finance Corporation Callable Notes	165,000 principal amount, 4.400% 05/15/2042	171,370	173,704
	Berkshire Hathaway Finance Corporation Callable Notes	130,000 principal amount, 4.250% 01/15/2021	143,681	140,106
	Berkshire Hathaway Finance Corporation Callable Notes	250,000 principal amount, 4.300% 05/15/2043	239,340	258,282
	Berkshire Hathaway Incorporated Callable Notes Fixed	60,000 principal amount, 3.000% 02/11/2023	59,594	60,707
	Boeing Company/The Bond Fixed	165,000 principal amount, 7.250% 06/15/2025	226,091	214,338
	Boeing Company/The Callable Notes Fixed	130,000 principal amount, 6.875% 03/15/2039	181,487	183,664
	Burlington Resources Finance Company Callable Bond	70,000 principal amount, 7.200% 08/15/2031	99,128	90,231
	Capital One Financial Corporation Callable Notes Fixed	35,000 principal amount, 4.200% 10/29/2025	35,512	35,117
	Capital One Financial Corporation Notes Fixed	95,000 principal amount, 3.500% 06/15/2023	97,350	95,359
	Capital One NA/Mclean Variable Callable Notes Fixed	115,000 principal amount, 1.850% 09/13/2019	115,047	113,692
	Carnival Corporation Callable Notes Fixed	90,000 principal amount, 3.950% 10/15/2020	97,333	94,912
	CBS Corporation Callable Notes Fixed	175,000 principal amount, 4.000% 01/15/2026	171,379	177,982
	CDP Financial Incorporated Callable Notes Fixed	135,000 principal amount, 4.400% 11/2520/19	150,668	144,019
	Celgene Corporation Callable Notes Fixed	210,000 principal amount, 3.950% 10/15/2020	223,538	219,542
	Centerpoint Energy Houston Electric LLC Callable	60,000 principal amount, 2.250% 08/01/2022	58,573	58,673
	Chevron Corporation Callable Notes Fixed	50,000 principal amount, 3.191% 06/24/2023	48,878	51,214
	Cisco Systems Incorporated Callable Notes Fixed	115,000 principal amount, 2.50% 09/20/2026	114,899	109,378
	Cisco Systems Incorporated Callable Notes Fixed	70,000 principal amount, 5.90% 02/15/2039	91,947	88,899
	Citigroup Incorporated Bond Fixed	265,000 principal amount, 2.700% 03/30/2021	267,048	264,393
	Citigroup Incorporated Notes Fixed	57,000 principal amount,	57,852	64,317

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		6.000% 10/31/2033		
	CNOOC Finance 2013 Ltd Callable Notes Fixed	240,000 principal amount, 3.000% 05/09/2023	234,031	231,648
	Coca-Cola Company/The Callable Notes Fixed	95,000 principal amount, 3.150% 11/15/2020	103,322	98,691
	Comcast Corporation Callable Notes Fixed	110,000 principal amount, 1.625% 01/15/2022	105,507	105,437
	Comcast Corporation Callable Notes Fixed	70,000 principal amount, 3.125% 07/15/2022	72,216	71,464
	Comcast Corporation Callable Notes Fixed	55,000 principal amount, 3.375% 02/15/2025	55,335	55,580
	Comcast Corporation Callable Notes Fixed	25,000 principal amount, 3.600% 03/01/2024	25,194	25,805
	Comcast Corporation Callable Notes Fixed	140,000 principal amount, 4.250% 01/15/2033	141,540	145,694
	Conocophillips Company Callable Notes Fixed	90,000 principal amount, 4.150% 11/15/2034	89,963	87,970
	Conocophillips Holding Company Callable Notes Fixed	100,000 principal amount, 6.950% 04/15/2029	134,880	125,756
	Consolidated Edison Company of New York Incorporated Callable	85,000 principal amount, 4.200% 3/15/2042	98,038	85,228
	Consolidated Edison Company of New York Incorporated Callable	150,000 principal amount, 4.450% 03/15/2044	159,642	156,165
	Corning Incorporated Callable Notes Fixed	65,000 principal amount, 4.750% 03/15/2042	71,301	64,596
	CR Bard Incorporated Callable Notes Fixed	120,000 principal amount, 4.400% 01/15/2021	134,696	128,455
	Deere & Company Callable Notes Fixed	95,000 principal amount, 2.600% 06/08/2022	98,070	94,538
	Discovery Communications LLC Callable Notes Fixed	70,000 principal amount, 3.30% 05/15/2022	71,279	69,765
	Dominion Resources Incorporated/VA Callable Notes Fixed	60,000 principal amount, 4.900% 08/01/2041	69,185	62,988
	Dow Chemical Company/The Callable Notes Fixed	65,000 principal amount, 5.250% 11/15/2041	75,040	70,227
	Duke Energy Corporation Callable Notes Fixed	150,000 principal amount, 2.100% 06/15/2018	152,562	150,638
	Duke Energy Corporation Callable Notes Fixed	100,000 principal amount, 3.750% 09/01/2046	99,944	90,021
	Duke Energy Progress Incorporated Callable Bond Fixed	100,000 principal amount, 4.100% 05/15/2042	100,129	99,430

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	Ecolab Incorporated Callable Notes Fixed	240,000 principal amount, 1.450% 12/08/2017	239,796	239,762
	Energy Transfer LP Callable Bond Fixed	50,000 principal amount, 7.500% 07/01/2038	63,616	57,973
	Energy Transfer LP Callable Notes Fixed	60,000 principal amount, 4.050% 03/15/2025	58,273	59,395
	Energy Transfer Partners LP Callable Notes Fixed	70,000 principal amount, 4.650% 06/01/2021	74,144	72,679
	Energy Transfer Partners LP Callable Notes Fixed	65,000 principal amount, 6.500% 02/01/2042	67,712	70,224
	Enterprise Products Operating LLC Callable Notes	70,000 principal amount, 4.850% 08/15/2042	70,615	69,987
	Exelon Generation Company LLC Callable Notes Fixed	55,000 principal amount, 6.250% 10/01/2039	62,661	55,378
	Exxon Mobil Corporation Callable Notes Fixed	20,000 principal amount, 3.567% 03/06/2045	20,000	18,632
	Federal National Mortgage Association Bond Fixed	175,000 principal amount, 1.875% 09/24/2026	174,129	160,778
	Fedex Corporation Callable Notes Fixed	75,000 principal amount, 3.900% 02/01/2035	74,967	72,017
	Fifth Third Bancorp Callable Notes Fixed	45,000 principal amount, 4.300% 01/16/2024	44,271	46,222
	FMR LLC Callable Notes Fixed	150,000 principal amount, 6.500% 12/14/2040	183,550	184,766
	Franklin Resources Incorporated Callable Notes Fixed	130,000 principal amount, 2.800% 09/15/2022	128,369	130,253
	General Electric International Funding Company Unlimited Company	150,000 principal amount, 4.418% 11/15/2035	171,310	157,187
	General Electric Company Callable Medium Term Note	100,000 principal amount, 6.750% 03/15/2032	124,397	133,113
	General Electric Company Callable Notes Fixed	190,000 principal amount, 4.500% 03/11/2044	203,065	203,961
	General Electric Company Medium Term Note Fixed	170,000 principal amount, 5.875% 01/14/2038	204,110	213,950
	Gilead Sciences Incorporated Callable Notes Fixed	150,000 principal amount, 4.000% 09/01/2036	151,890	143,830
	Goldman Sachs Group Incorporated-The Callable Medium Term Note	90,000 principal amount, 3.850% 07/08/2024	91,176	91,871
	Goldman Sachs Group Incorporated-The Medium Term Note Fixed	80,000 principal amount, 7.500% 02/15/2019	91,234	88,686
	Goldman Sachs Group Incorporated-The Medium Term Note Fixed	65,000 principal amount,	72,933	70,524

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		5.375% 03/15/2020		
	Goldman Sachs Group Incorporated-The Notes Fixed	120,000 principal amount, 5.750% 01/24/2022	137,346	134,906
	Goldman Sachs Group Incorporated-The Notes Fixed	70,000 principal amount, 6.750% 10/01/2037	71,742	86,440
	Historic Time Warner Incorporated Callable Bond Fixed	60,000 principal amount, 6.625% 05/15/2029	74,843	73,379
	Home Depot Incorporated/The Callable Notes Fixed	140,000 principal amount, 3.750% 02/15/2024	146,616	147,389
	Home Depot Incorporated/The Callable Notes Fixed	30,000 principal amount, 4.250% 04/01/2046	29,925	31,496
	Home Depot Incorporated/The Callable Notes Fixed	85,000 principal amount, 4.400% 04/01/2021	98,891	92,165
	Host Hotels & Resorts LP Callable Notes	85,000 principal amount, 4.000% 06/15/2025	86,221	83,718
	HSBC Holdings PLC Notes Fixed	210,000 principal amount, 4.375% 11/23/2026	211,023	211,558
	HSBC Holdings PLC Notes Fixed	200,000 principal amount, 5.100% 04/05/2021	225,606	216,142
	Huntington Bancshares Incorporated/OH Callable Notes Fixed	110,000 principal amount, 2.600% 08/02/2018	111,890	111,071
	Intel Corporation Callable Notes Fixed	195,000 principal amount, 3.700% 07/29/2025	199,752	205,678
	Intel Corporation Callable Notes Fixed	90,000 principal amount, 4.800% 10/01/2041	94,153	99,075
	Intel Corporation Callable Notes Fixed	205,000 principal amount, 4.900% 07/29/2045	211,613	229,329
	International Paper Company Callable Notes Fixed	54,000 principal amount, 4.750% 02/15/2022	59,960	58,413
	ITC Holdings Corporation Callable Notes Fixed	25,000 principal amount, 3.650% 06/15/2024	24,917	25,057
	John Deere Capital Corporation Medium Term Note Fixed	120,000 principal amount, 2.650% 06/10/2026	120,650	115,355
	Johnson & Johnson Callable Notes Fixed	30,000 principal amount, 4.375% 12/05/2033	29,830	32,984
*	JPMorgan Chase & Company Callable Notes Fixed	250,000 principal amount, 3.900% 07/15/2025	256,490	257,070
*	JPMorgan Chase & Company Notes Fixed	100,000 principal amount, 3.250% 09/23/2022	99,594	101,129
*	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 3.375% 05/01/2023	87,220	89,678

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*	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 6.000% 01/15/2018	108,238	93,882
	Keycorp Medium Term Note Fixed	110,000 principal amount, 5.100% 03/24/2021	123,136	120,288
	Kimco Realty Corporation Callable Notes Fixed	50,000 principal amount, 2.800% 10/01/2026	49,723	46,488
	Kinder Morgan Energy Partners LP Callable Notes	70,000 principal amount, 3.950% 09/01/2022	73,296	71,870
	Kinder Morgan Energy Partners LP Callable Notes	35,000 principal amount, 6.500% 09/01/2039	39,492	38,428
	Kinder Morgan Energy Partners LP Callable Notes	50,000 principal amount, 3.950% 09/01/2022	49,154	51,336
	Kroger Company/The Callable Notes Fixed	75,000 principal amount, 3.400% 04/15/2022	76,561	76,452
	Lockheed Martin Corporation Callable Notes Fixed	60,000 principal amount, 5.500% 11/15/2039	72,862	70,387
	Loews Corporation Callable Notes Fixed	145,000 principal amount, 3.750% 04/01/2026	150,161	147,395
	Lowe's Companies Incorporated Callable Notes Fixed	110,000 principal amount, 3.700% 04/15/2046	110,858	102,680
	Lowe's Companies Incorporated Callable Notes Fixed	60,000 principal amount, 5.800% 04/15/2040	72,307	73,549
	Lyondellbasell Industries NV Callable Notes Fixed	220,000 principal amount, 5.000% 04/15/2019	238,752	232,463
	Macy's Retail Holdings Incorporated Callable Notes Fixed	75,000 principal amount, 6.650% 07/15/2024	96,159	85,937
	Markel Corporation Callable Notes Fixed	95,000 principal amount, 4.900% 07/01/2022	104,172	102,482
	Marriott International Incorporated/MD Callable Notes Fixed	70,000 principal amount, 3.1250% 06/15/2026	65,564	66,257
	Mastercard Incorporated Callable Notes Fixed	175,000 principal amount, 3.3750% 04/01/2024	176,809	180,003
	Medtronic Incorporated Callable Notes Fixed	190,000 principal amount, 4.375% 03/15/2035	208,933	201,007
	Merck & Company Incorporated Callable Notes Fixed	250,000 principal amount, 2.750% 02/10/2025	243,670	245,465
	Metlife Incorporated Callable Notes Fixed	70,000 principal amount, 4.875% 11/13/2043	73,761	75,786
	Metropolitan Life Global Funding Notes Fixed	125,000 principal amount, 3.000% 01/10/2023	125,259	125,544
	Microsoft Corporation Callable Notes Fixed	195,000 principal amount,	206,308	197,178

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		3.125% 11/03/2025		
	Microsoft Corporation Callable Notes Fixed	180,000 principal amount, 3.500% 02/12/2035	169,584	173,264
	Midamerican Energy Company Callable Bond Fixed	205,000 principal amount, 3.500% 10/15/2024	211,292	211,898
	Morgan Stanley Callable Bond Fixed	160,000 principal amount, 3.700% 10/23/2024	160,938	161,906
	Morgan Stanley Callable Medium Term Note Fixed	90,000 principal amount, 5.500% 07/24/2020	100,957	98,569
	MUFG Americas Holdings Corporation/Union Bank California N A Bonds	70,000 principal amount, 3.500% 06/18/2022	71,434	71,570
	New York Life Insurance Company Callable Notes Fixed	100,000 principal amount, 5.875% 05/15/2033	122,744	118,925
	Nisource Finance Corporation Callable Notes Fixed	35,000 principal amount, 4.800% 02/15/2044	34,851	36,848
	Northern States Power Company/MN Callable Bond Fixed	50,000 principal amount, 4.125% 05/15/2044	50,930	50,837
	Northern States Power Company/WI Callable Bond Fixed	40,000 principal amount, 3.700% 10/01/2042	37,277	37,698
	Oglethorpe Power Corporation Callable Bond Fixed	195,000 principal amount, 6.100% 03/15/2019	218,991	211,856
	Omnicom Group Incorporated Callable Notes Fixed	145,000 principal amount, 3.625% 05/01/2022	150,176	148,916
	Oracle Corporation Callable Notes Fixed	85,000 principal amount, 3.875% 07/15/2020	95,837	90,210
	Oracle Corporation Callable Notes Fixed	175,000 principal amount, 4.300% 07/08/2034	174,142	180,947
	Oracle Corporation Notes Fixed	195,000 principal amount, 6.500% 04/15/2038	252,927	254,785
	Orange SA Callable Notes Fixed	70,000 principal amount, 4.125% 09/14/2021	74,897	73,914
	Pacificorp Callable Bond Fixed	210,000 principal amount, 6.250% 10/15/2037	265,810	272,023
	Pepsico Incorporated Callable Medium Term Note Fixed	20,000 principal amount, 4.250% 10/22/2044	19,973	20,655
	Pepsico Incorporated Callable Notes Fixed	95,000 principal amount, 2.750% 03/05/2022	97,831	96,124
	Pepsico Incorporated Callable Notes Fixed	175,000 principal amount, 4.450% 04/14/2046	195,550	186,389
	Pfizer Incorporated Callable Notes Fixed	130,000 principal amount, 3.000% 12/15/2026	128,892	128,336

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	Pfizer Incorporated Callable Notes Fixed	110,000 principal amount, 4.000% 12/15/2036	110,663	112,700
	Phillips 66 Callable Notes Fixed	55,000 principal amount, 4.650% 11/15/2034	53,361	57,251
	Principal Financial Group Incorporated Callable Notes	90,000 principal amount, 3.400% 05/15/2025	89,719	89,425
	Private Export Funding Corporation Notes Fixed	70,000 principal amount, 3.550% 01/15/2024	73,890	74,556
	Progressive Corporation/The Callable Notes Fixed	90,000 principal amount, 2.450% 01/15/2027	89,969	83,758
	Public Service Company of New Hampshire Callable Bond	150,000 principal amount, 3.500% 11/01/2023	156,303	152,904
	Public Service Electric & Gas Company Callable	175,000 principal amount, 4.150% 11/01/2045	174,821	180,847
	Raytheon Company Callable Notes Fixed	65,000 principal amount, 4.700% 12/15/2041	73,220	71,569
	Raytheon Company Callable Notes Fixed	85,000 principal amount, 4.875% 10/15/2040	102,377	95,584
	Roche Holdings Incorporated Callable Notes Fixed	195,000 principal amount, 3.350% 09/30/2024	207,550	199,608
	Rockwell Collins Incorporated Callable Notes Variable	175,000 principal amount, 3.700% 12/15/2023	180,773	179,139
	Rogers Communications Incorporated Callable Notes Fixed	50,000 principal amount, 5.000% 03/15/2044	49,616	53,485
	SC Johnson & Son Incorporated Callable Notes Fixed	110,000 principal amount, 4.800% 09/01/2040	126,379	116,886
	Shell International Finance BV Callable	120,000 principal amount, 4.125% 05/11/2035	118,999	122,527
	Shell International Finance BV Callable	120,000 principal amount, 2.500% 09/12/2026	118,044	112,591
	Simon Property Group LP Callable Notes Fixed	65,000 principal amount, 4.375% 03/01/2021	72,728	69,484
	Simon Property Group LP Callable Notes Fixed	25,000 principal amount, 2.750% 02/01/2023	23,348	24,651
	Simon Property Group LP Callable Notes Fixed	225,000 principal amount, 3.500% 09/01/2025	223,758	227,556
	Sprint Spectrum Company LLC/Sprint Spectrum Company II LLC	230,000 principal amount, 3.360% 03/20/2023	232,444	230,430
	State Street Corporation Notes Fixed	50,000 principal amount, 3.100% 05/15/2023	46,662	49,902
	Statoil ASA Callable Bond Fixed	95,000 principal amount,	97,845	90,615

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
		3.950% 05/15/2043		
	Statoil ASA Callable Notes Fixed	210,000 principal amount, 5.250% 04/15/2019	240,671	225,479
	Stryker Corporation Callable Notes Fixed	150,000 principal amount, 3.375% 11/01/2025	149,580	149,048
	Target Corporation Callable Notes Fixed	95,000 principal amount, 2.900% 01/15/2022	98,753	96,808
	Teachers Insurance & Annuity Association	185,000 principal amount, 4.900% 09/15/2044	207,664	200,126
	Thermo Fisher Scientific Incorporated Callable Notes Fixed	35,000 principal amount, 4.150% 02/01/2024	34,906	36,447
	Time Warner Incorporated Callable Notes Fixed	100,000 principal amount, 3.600% 07/15/2025	98,230	99,440
	TJX Companies Incorporated/The Callable Notes Fixed	35,000 principal amount, 2.250% 09/15/2026	33,160	32,235
	TJX Companies Incorporated/The Callable Notes Fixed	80,000 principal amount, 2.500% 05/15/2023	76,965	78,362
	United Parcel Service Incorporated Callable Notes Fixed	50,000 principal amount, 3.625% 10/01/2042	49,377	47,680
	United Technologies Corporation Callable Notes Fixed	170,000 principal amount, 3.750% 11/01/2046	169,210	161,787
	United Technologies Corporation Notes Fixed	85,000 principal amount, 4.500% 06/01/2042	96,875	90,984
	United Health Group Incorporated Callable Notes Fixed	95,000 principal amount, 6.625% 11/15/2037	127,346	124,266
	US Bancorp Callable Medium Term Note Fixed	185,000 principal amount, 3.000% 3/15/2022	189,438	188,619
	Valero Energy Corporation Callable Notes Fixed	60,000 principal amount, 3.400% 09/15/2026	59,425	57,481
	Valley National Bancorp Bond Fixed	15,000 principal amount, 5.125% 09/27/2023	14,963	15,552
	Verizon Communications Incorporated Callable Notes Fixed	85,000 principal amount, 4.750% 11/01/2041	98,524	83,933
	Verizon Communications Incorporated Callable Notes Fixed	100,000 principal amount, 3.850% 11/01/2042	83,031	86,654
	Visa Incorporated Callable Notes Fixed	100,000 principal amount, 3.150% 12/14/2025	100,034	100,439
	Wal-Mart Stores Incorporated Callable Notes Fixed	110,000 principal amount, 3.300% 04/22/2024	112,646	113,108
	Wal-Mart Stores Incorporated Callable Notes Fixed	130,000 principal amount, 4.300% 04/22/2044	134,510	137,185

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Wal-Mart Stores Incorporated Notes Fixed	45,000 principal amount, 5.250% 09/01/2035	50,393	53,821
	Wal-Mart Stores Incorporated Notes Fixed	100,000 principal amount, 5.625% 04/01/2040	120,167	123,705
	Walt Disney Company/The Callable Medium Term Note Fixed	65,000 principal amount, 1.850% 07/30/2026	63,633	58,519
	Walt Disney Company/The Notes Fixed	95,000 principal amount, 2.750% 08/16/2021	99,104	96,708
	Wellpoint Incorporated Notes Fixed	215,000 principal amount, 3.300% 01/15/2023	212,539	214,637
	Wells Fargo & Company Medium Term Note Fixed	150,000 principal amount, 3.450% 02/13/2023	148,197	150,540
	Wells Fargo & Company Medium Term Note Fixed	165,000 principal amount, 3.500% 03/08/2022	173,507	169,760
	Wells Fargo & Company Medium Term Note Fixed	80,000 principal amount, 4.100% 06/03/2026	81,309	81,055
	Wells Fargo & Company Medium Term Note Fixed	365,000 principal amount, 4.300% 07/22/2027	368,901	375,428
	Wyeth LLC Callable Notes Fixed	115,000 principal amount, 6.450% 02/01/2024	143,630	140,029
	XCEL Energy Incorporated Callable Notes Fixed	60,000 principal amount, 4.700% 05/15/2020	68,905	63,810
	XLIT Ltd Callable Notes Fixed	45,000 principal amount, 2.300% 12/15/2018	45,281	45,297
	XLIT Ltd Callable Notes Fixed	35,000 principal amount, 4.450% 03/31/2025	34,542	34,705
	21st Century Fox America Incorporated Callable Notes Fixed	20,000 principal amount, 3.000% 09/15/2022	19,161	19,906
	21st Century Fox America Incorporated Callable Notes Fixed	40,000 principal amount, 6.650% 11/15/2037	50,366	49,222
	Total Corporate Notes & Bonds		24,879,979	24,549,746
	Foreign Bonds/Preferred			
	Alibaba Group Holding LTD Callable Notes Fixed	110,000 principal amount, 2.250% 08/15/2019	111,020	110,495
	America Movil SAB DE CV Callable Notes Fixed	230,000 principal amount, 2.250% 08/15/2019	240,237	226,483
	American Honda Finance Corporation Callable Medium Term	150,000 principal amount, 2.250% 08/15/2019	151,164	151,461

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Bank of Nova Scotia/The Bond Fixed	85,000 principal amount, 4.375% 01/31/2021	98,685	90,726
	BHP Billiton Finance USA Limited Callable Notes Fixed	20,000 principal amount, 5.000% 09/30/2043	19,997	22,339
	BNP Paribas SA Medium Term Note Fixed	200,000 principal amount, 2.400% 12/12/2018	201,476	201,570
	BP Capital Markets PLC Callable Notes Fixed	180,000 principal amount, 3.506% 03/17/2025	184,565	175,801
	BP Capital Markets PLC Callable Notes Fixed	65,000 principal amount, 2.750% 05/10/2023	65,000	65,621
	BP Capital Markets PLC Callable Bond Fixed	85,000 principal amount, 4.500% 10/01/2020	98,830	91,211
	Electricite De France SA Bond Fixed	70,000 principal amount, 3.625% 10/13/2025	75,056	70,825
	Koninklijke Philps NV Callable Notes Fixed	90,000 principal amount, 3.750% 03/15/2022	96,533	93,767
	Shire Acquisitions Investments Ireland	120,000 principal amount, 2.400% 09/23/2021	120,150	115,919
	Toyota Motor Credit Corporation Callable Medium Term Note	100,000 principal amount, 3.400% 09/15/2021	47,604	46,806
	Toyota Motor Credit Corporation Callable Medium Term Note	45,000 principal amount, 3.300% 01/12/2022	108,202	103,306
	Transcanada Pipelines Limited Callable Notes Fixed	60,000 principal amount, 4.625% 03/01/2034	44,797	47,452
	Transcanada Pipelines Limited Callable Notes Fixed	45,000 principal amount, 1.625% 11/09/2017	61,679	61,252
	Total Foreign Bonds/Preferred		1,724,995	1,675,034
	Fixed Income Mutual Funds			
	Federated Total Return Bond Fund Open-End	1,676,364 shares	18,598,705	18,071,208
*	JPMorgan Core Bond Fund Open-End Fund USD	327,064 shares	3,666,894	3,761,241
	PIMCO Diversified Income Fund Open-End Fund USD	381,908 shares	4,351,774	4,032,945
	Total Fixed Income Mutual Funds		26,617,373	25,865,394
	U.S. Equity Mutual Funds			
	DFA US Small Cap Portfolio Open-End Fund USD	62,191 shares	1,228,102	2,104,533
	Vanguard Dividend Growth Fund Open-End Fund USD	348,355 shares	6,117,670	8,161,948

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Vanguard Institutional Index Fund Open-End Fund	206,819 shares	37,374,724	42,155,895
	Vanguard Mid-Cap Index Fund Open-End Fund USD	27,659 shares	2,697,685	4,506,768
	Total U.S. Equity Mutual Funds		47,418,181	56,929,144
	Foreign Equity Mutual Funds			
	Oppenheimer Developing Markets Fund Open-End Fund USD	114,489 shares	3,811,222	3,659,076
	Touchstone International Small Cap Fund USD	107,839 shares	1,696,347	1,602,493
	Transamerica International Equity Open-End USD	222,636 shares	3,639,598	3,655,683
	Vanguard Developed Markets Index Fund Open-End	509,407 shares	5,833,697	5,980,434
	Total Foreign Equity Mutual Funds		14,980,864	14,897,686
	Miscellaneous Short-Term Investments			
	Cash & Cash Equivalent	cash & cash equivalent	3,702,892	3,702,892
	Total Miscellaneous Short-Term Investments		3,702,892	3,702,892
	Alternative Investments Hedge Funds			
	Alternative Investments Institutional Limited	143 principal amount	168,717	163,094
	Maverick Stable Fund Limited Class P 1 Non Restricted	51 principal amount	60,000	61,337
	Standard Life Mutual Fund USD	4,104 principal amount	5,200,000	5,044,516
	Total Alternative Investments Hedge Funds		5,428,717	5,268,947
*	Party-in-interest to the Plan		$ 143,082,519	$ 151,383,757

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(e) Lease Rental	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Current Value								
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ 12,000,000	$ -	$ -	$ -	$ 12,000,000	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 28,000,000	$ -	$ -	$ -	$ 28,000,000	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 8,000,000	$ -	$ -	$ -	$ 8,000,000	$ -	$ -
Category (iii) - Series of Transactions in Excess of 5% of Current Value								
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ 12,396,444	$ -	$ -	$ -	$ 12,396,444	$ -	$ -
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ -	$ 1,251,906	$ -	$ -	$ 1,289,983	$ -	$ (38,077)
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 37,856,798	$ -	$ -	$ -	$ 37,856,798	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ -	$ 621,202	$ -	$ -	$ 482,073	$ -	$ 139,129
Category (iv) - Series of Transactions in Excess of 5% of Current Value								
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 28,000,000	$ -	$ -	$ -	$ 28,000,000	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 8,000,000	$ -	$ -	$ -	$ 8,000,000	$ -	$ -
DFA Small Cap Portfolio	233203843 DFA Small Cap Portfolio Open-End Fund USD	$ 79,511	$ -	$ -	$ -	$ 79,511	$ -	$ -
DFA Small Cap Portfolio	233203843 DFA Small Cap Portfolio Open-End Fund USD	$ -	$ 9,475	$ -	$ -	$ 3,230	$ -	$ 6,245
Vanguard Developed Markets Index Fund	921943809 Vanguard Developed Markets Index Fund Open-End Fund USD	$ 3,410,972	$ -	$ -	$ -	$ 3,410,972	$ -	$ -
Vanguard Dividend Growth Fund	921908604 Vanguard Dividend Growth Fund Open-End Fund USD	$ 228,826	$ -	$ -	$ -	$ 228,826	$ -	$ -
Vanguard Dividend Growth Fund	921908604 Vanguard Dividend Growth Fund Open-End Fund USD	$ -	$ 100,000	$ -	$ -	$ 78,142	$ -	$ 21,858
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 1,856,798	$ -	$ -	$ -	$ 1,856,798	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ -	$ 500,000	$ -	$ -	$ 482,072	$ -	$ 17,928
Vanguard Mid-Cap Index Fund	922908645 Vanguard Mid-Cap Index Fund Open-End Fund USD	$ 64,723	$ -	$ -	$ -	$ 64,723	$ -	$ -
Vanguard Mid-Cap Index Fund	922908645 Vanguard Mid-Cap Index Fund Open-End Fund USD	$ -	$ 150,000	$ -	$ -	$ 100,922	$ -	$ 49,078
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ 12,396,444	$ -	$ -	$ -	$ 12,396,444	$ -	$ -
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ -	$ 1,250,000	$ -	$ -	$ 1,289,983	$ -	$ (39,983)
Harbor International Fund	411511306 Harbor International Fund Open-End Fund USD	$ 200,000	$ -	$ -	$ -	$ 200,000	$ -	$ -
Harbor International Fund	411511306 Harbor International Fund Open-End Fund USD	$ -	$ 3,038,073	$ -	$ -	$ 2,682,130	$ -	$ 355,943
Oppenheimer Developing Markets Fund	683974604 Oppenheimer Developing Markets Fund Open-End Fund USD	$ 522,419	$ -	$ -	$ -	$ 522,419	$ -	$ -
PIMCO Diversified Income Fund	693391880 PIMCO Diversified Income Fund Open-End Fund USD	$ 194,035	$ -	$ -	$ -	$ 194,035	$ -	$ -
Prudential Global Real Estate Fund	744336504 Prudential Global Real Estate Fund Open-End Fund USD	$ 34,002	$ -	$ -	$ -	$ 34,002	$ -	$ -
Prudential Global Real Estate Fund	744336504 Prudential Global Real Estate Fund Open-End Fund USD	$ -	$ 2,699,965	$ -	$ -	$ 2,803,873	$ -	$ (103,908)
Touchstone International Small Cap Fund	89154X385 Touchstone International Small Cap Fund Open-End Fund USD	$ 24,351	$ -	$ -	$ -	$ 24,351	$ -	$ -
Transamerica International Equity	893509224 Transamerica International Equity Open-End Fund USD	$ 558,948	$ -	$ -	$ -	$ 558,948	$ -	$ -

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

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

There were no (ii) reportable transactions during the year ended December 31, 2016.

SCHEDULE OF ASSETS
(Acquired and Disposed of Within Year)
Schedule H, Line 4i

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of Acquisition	(d) Proceeds of Disposition
Corporate Debt Instruments			
AT & T Inc	00206RCZ3AT & T Inc Callable Notes Fixed 4.600% 02/15/2021 65,000.000 shares	$ (70,412)	$ 71,856
JP Morgan Chase	46640JAC1 JP Morgan Chase Commercial Mortgage Monthly Floating 01/15/2046 170,000000 shares	$ (143,942)	$ 160,484

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Summary of Plan Provisions

Plan Sponsor

Akron General Medical Center

Plan

Akron General Medical Center Retirement Income Plan

Effective Date and Most Recent Amendment

October 1, 1958 (as amended and restated January 1, 2013), most recently amended by the U.S.W. agreement to cease benefit accruals as of December 31, 2016.

Plan Year

Twelve-month period commencing each January 1.

Coverage and Participation

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

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

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

Retirement Dates

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

Credited Service

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

SCHEDULE SB ATTACHMENTS

Vesting Service

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

Normal Retirement Benefit

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

FOR EMPLOYEES REPRESENTED BY O.N.A.
Prior to January 1, 2002:

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

Subsequent to January 1, 2002:

The monthly benefit is equal to the greater of 1/12 of 1% of compensation or $25.00 for each Plan Year commencing on or after January 1, 2002.

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

SCHEDULE SB ATTACHMENTS

FOR EMPLOYEES REPRESENTED BY U.S.W.

Date Credited Service Ceases to Accumulate	Rate per Month Per Year of Service
April 1, 1990 to March 31, 1991	$11.00
April 1, 1991 to March 31, 1992	$12.00
April 1, 1992 to March 31, 1993	$13.00
April 1, 1993 to April 30, 1994	$14.00
May 1, 1994 to March 31, 1995	$14.50
April 1, 1995 to March 31, 1996	$15.50
April 1, 1996 to March 31, 1997	$16.50
April 1, 1997 to March 31, 1998	$17.50
April 1, 1998 to March 31, 1999	$18.50
April 1, 1999 to March 31, 2003	$19.50
April 1, 2003 to March 31, 2005	$20.00
April 1, 2005 to March 31, 2007:	

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

April 1, 2007 and thereafter:

- $21.00 for service on and after January 1, 2007 plus $20.50 for service from January 1, 2005 - December 31, 2006 plus $20.00 for service before January 1, 2005.
- Accrued benefits were frozen effective May 16, 2013 for USW participants who did not meet the Rule of 75 (age plus service).
- Accrued benefits were frozen effective December 31, 2016 for all remaining U.S.W. participants.

FOR NON-BARGAINING EMPLOYEES

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

A) $20 times years of Credited Service as of December 31, 1990 or, if greater, .6% of 1990 Final Average Monthly Pay plus .6% of 1990 Final Average Monthly Pay in excess of Social Security Covered Compensation, the sum multiplied by years of Credited Service at December 31, 1990 to a maximum of 30 years.

B) $20 times years of Credited Service between January 1, 1991 and December 31, 1995 or, if greater, 1/12 of 1% of the compensation during each Plan year which commences on or after January 1, 1991 and ends on or before December 31, 1995.

SCHEDULE SB ATTACHMENTS

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

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

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

(b) Supplemental Benefit

i) Eligibility – Employees who meet the requirements of eligibility for coverage must also have earnings in excess of $3,900 per year ($4,800 per year prior to October 1, 1965) and must make the required contributions. Effective January 1, 1991, the employee must be an ONA or USW participant to make contributions and accrue benefits on or after that date. Effective April 1, 1995, employee contributions by USW employees ceased. Effective June 11, 1995, employee contributions by ONA employees ceased.

ii) Past Service Benefit – Monthly past service benefit at retirement is 1/12 of 1% of October 1, 1958 annual earnings in excess of $4,800 times years of Credited Service prior to October 1, 1958.

iii) Future Service Benefit – The monthly future service benefit at retirement is 1/12 of 1-1/2% of each year's pension earnings. "Pension earnings" are base earnings in excess of $4,800 for the period from October 1, 1958 to September 30, 1965 and base earnings in excess of $3,900 after October 1, 1965.

Early Retirement Benefit

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

Disability Retirement Benefit

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

SCHEDULE SB ATTACHMENTS

Employee Contributions

a) Basic Benefit – none.

b) Supplemental Benefit – 3% of annual earnings in excess of $3,900 (5% of annual earnings in excess of $4,800 prior to October 1, 1965). This applies only to bargaining unit participants on or after January 1, 1991. Effective April 1, 1995, employee contributions by USW employees ceased. Effective June 11, 1995, employee contributions by ONA employees ceased.

Benefit Upon Termination of Service

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

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

Pre-Retirement Spouse's Benefit

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

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

Form of Payment

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

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

b) on a straight-life basis otherwise,

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

Actuarial equivalence uses the UP-1984 Mortality Table (with a 3-year setback) and a discount rate of 7%.

Subsequent Events

The agreement to cease benefit accruals as of December 31, 2016 for U.S.W. participants was ratified after the valuation date and therefore was not reflected in the valuation.

Plan Name:	Akron General Medical Center Retirement Income Plan
EIN / PN:	34-0714478 / 001
Plan Sponsor:	Akron General Medical Center
Valuation Date	January 1, 2016

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. Treasuries			
	United States of America Bond Fixed	35,000 principal amount, 2.2250% 08/15/2046	28,897	29,429
	United States of America Bond Fixed	65,000 principal amount, 2.500% 05/15/2046	65,309	57,764
	United States of America Bond Fixed	650,000 principal amount, 2.500% 02/15/2045	620,458	578,981
	United States of America Bond Fixed	400,000 principal amount, 2.500% 02/15/2046	404,116	355,436
	United States of America Bond Fixed	15,000 principal amount, 2.500% 05/15/2046	14,962	13,330
	United States of America Bond Fixed	150,000 principal amount, 3.000% 11/15/2044	169,213	148,178
	United States of America Bond Fixed	405,000 principal amount, 3.000% 11/15/2045	431,752	399,464
	United States of America Bond Fixed	400,000 principal amount, 3.125% 11/15/2041	403,018	405,952
	United States of America Bond Fixed	155,000 principal amount, 3.125% 02/15/2043	138,787	157,052
	United States of America Bond Fixed	100,000 principal amount, 3.375% 05/15/2044	106,020	106,043
	United States of America Bond Fixed	150,000 principal amount, 3.500% 02/15/2039	168,851	164,039
	United States of America Bond Fixed	950,000 principal amount, 3.625% 08/15/2043	1,036,569	1,053,502
	United States of America Bond Fixed	970,000 principal amount, 3.625% 02/15/2044	1,060,909	1,075,148
	United States of America Bond Fixed	175,000 principal amount, 3.875% 08/15/2040	209,613	200,928
	United States of America Bond Fixed	90,000 principal amount, 4.375% 02/15/2038	117,830	111,839
	United States of America Bond Fixed	50,000 principal amount, 4.500% 02/15/2036	67,414	63,265
	United States of America Bond Fixed	75,000 principal amount, 4.500% 08/15/2039	99,237	94,183
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 08/15/2034	382,075	415,576
	United States of America Bond Zero CPN	900,000 principal amount,	457,252	497,268

SCHEDULE OF ASSETES HELD FOR INVESTMENT PURPOSES AT END OF YEAR
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December 31, 2016

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		0.000% 08/15/2036		
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 08/15/2041	302,939	318,367
	United States of America Bond Zero CPN	665,000 principal amount, 0.000% 08/15/2045	271,506	266,878
	United States of America Bond Zero CPN	250,000 principal amount, 0.000% 02/15/2029	163,990	178,610
	United States of America Bond Zero CPN	450,000 principal amount, 0.000% 05/15/2036	234,216	253,570
	United States of America Bond Zero CPN	350,000 principal amount, 0.000% 02/15/2036	193,516	208,310
	United States of America Bond Zero CPN	375,000 principal amount, 0.000% 02/15/2040	126,806	180,435
	United States of America Bond Zero CPN	140,000 principal amount, 0.000% 02/15/2042	58,353	62,488
	United States of America Bond Zero CPN	710,000 principal amount, 0.000% 02/15/2044	279,227	297,170
	United States of America Bond Zero CPN	750,000 principal amount, 0.000% 02/15/2045	300,458	304,875
	United States of America Bond Zero CPN	470,000 principal amount, 0.000% 05/15/2035	250,816	270,894
	United States of America Bond Zero CPN	425,000 principal amount, 0.000% 05/15/2037	211,990	228,034
	United States of America Bond Zero CPN	815,000 principal amount, 0.000% 05/15/2038	390,667	419,538
	United States of America Bond Zero CPN	650,000 principal amount, 0.000% 05/15/2039	300,489	321,691
	United States of America Bond Zero CPN	275,000 principal amount, 0.000% 05/15/2042	93,178	121,358
	United States of America Bond Zero CPN	700,000 principal amount, 0.000% 05/15/2044	279,210	291,725
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2026	278,546	308,064
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2027	267,890	298,252
	United States of America Bond Zero CPN	400,000 principal amount, 0.000% 11/15/2028	258,110	288,168
	United States of America Bond Zero CPN	600,000 principal amount,	302,358	315,798

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	United States of America Bond Zero CPN	880,000 principal amount, 0.000% 11/15/2037	388,189	410,819
	United States of America Bond Zero CPN	485,000 principal amount, 0.000% 11/15/2040	188,796	210,582
	United States of America Bond Zero CPN	640,000 principal amount, 0.000% 11/15/2042	268,833	262,662
	United States of America Notes Fixed	25,000 principal amount, 0.000% 11/15/2044	24,995	25,002
	United States of America Notes Fixed	175,000 principal amount, 0.625% 05/31/2017	172,307	174,713
	United States of America Notes Fixed	205,000 principal amount, 7.500% 12/31/2017	205,200	205,961
	United States of America Notes Fixed	95,000 principal amount, 1.375% 06/30/2018	92,192	87,374
	United States of America Notes Fixed	720,000 principal amount, 1.500% 08/15/2026	707,303	672,754
	United States of America Notes Fixed	100,000 principal amount, 1.625% 02/15/2026	99,334	93,250
	United States of America Notes Fixed	210,000 principal amount, 1.625% 05/15/2026	210,238	211,640
	United States of America Notes Fixed	70,000 principal amount, 1.625% 04/30/2019	69,249	65,407
	United States of America Notes Fixed	25,000 principal amount, 1.625% 02/15/2026	25,282	24,381
	United States of America Notes Fixed	140,000 principal amount, 1.625% 08/15/2022	138,955	138,956
	United States of America Notes Fixed	50,000 principal amount, 1.750% 11/30/2021	51,529	48,699
	United States of America Notes Fixed	250,000 principal amount, 1.750% 05/15/2023	254,668	246,798
	United States of America Notes Fixed	225,000 principal amount, 2.250% 11/15/2025	229,188	228,989
	United States of America Notes Fixed	175,000 principal amount, 2.500% 08/15/2023	177,174	177,618
	United States of America Notes Fixed	50,000 principal amount, 2.500% 05/15/2024	54,119	51,640
	United States of America Notes Fixed	2.750% 02/15/2024		
	Total U.S. Treasuries		13,904,098	14,198,847

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	Municipal Bonds			
	Bay Area Toll Authority California Toll Bridge Rev	150,000 principal amount, 6.263% 04/01/2049	197,950	203,778
	California State Build America Bonds	180,000 principal amount, 7.550% 04/01/2039	265,278	267,302
	Florida Power & Light Company	225,000 principal amount, 3.250% 06/01/2024	231,127	229,606
	Florida Power & Light Company	150,000 principal amount, 5.250% 02/01/2041	186,231	176,725
	Kentucky Utilities Company	50,000 principal amount, 4.650% 11/15/2043	49,640	55,074
	South Carolina Electric & Gas Company	60,000 principal amount, 4.600% 06/15/2043	59,700	63,064
	South Carolina Electric & Gas Company	65,000 principal amount, 5.450% 02/01/2041	79,502	75,288
	Southwest Gas Corporation	125,000 principal amount, 3.8000% 09/29/2046	124,622	112,184
	Southwestern Public Service Company	210,000 principal amount, 4.500% 08/15/2041	227,647	222,037
	Wisconsin Power & Light Company	65,000 principal amount, 4.100% 10/15/2044	64,944	65,505
	Total Municipal Bonds		1,486,642	1,470,563
	Corporate Asset Backed			
	Americredit Automobile Receivables Trust	285,000 principal amount, 2.710% 09/08/2022	285,701	280,337
	Americredit Automobile Receivables Trust	190,000 principal amount, 2.740% 12/08/2022	189,963	186,730
	Chrysler Capital Auto Receivables Trust	170,000 principal amount, 3.510% 09/15/2023	169,970	167,673
	Commercial 2014-CCRE19 Mortgage Trust 2014-CR1	180,000 principal amount, FLT% 08/10/2047	167,034	142,803
	Commercial 2014-UBS2 Mortgage Trust 2014-UBS2	190,000 principal amount, FLT% 03/10/2047	179,219	159,221
	Consumers Energy Company Callable Other Secured Loans	205,000 principal amount,	204,822	211,548

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		4.100% 11/15/2045		
	CSMC Trust 2014-USA OA LLC 2014-USA D	90,000 principal amount, 4.373% 09/15/2037	87,170	82,889
	CSMC Trust 2014-TIKI D Floating	220,000 principal amount, FLT% 09/15/2038	217,287	212,768
	Drive Auto Receivables Trust 2016-B 2016-BA D	170,000 principal amount, 4.530% 08/15/2023	173,984	170,938
	Fannie Mae-ACES 2015-M7 AB2	80,000 principal amount, 2.502% 12/25/2024	79,000	76,555
	J.P. Morgan Chase Commercial Mortgage Securities	200,000 principal amount, FLT% 10/06/2038	204,102	193,819
	JPMBB Commercial Mortgage Securities Trust 2014-C19 D	130,000 principal amount, FLT% 04/15/2047	110,012	108,717
	JPMBB Commercial Mortgage Securities Trust	250,000 principal amount, FLT% 10/15/2048	246,160	222,508
	MVW Owner Trust 2013-1 2013-1A B	21,247 principal amount, 2.740% 04/22/2030	21,244	21,276
	SFAVE Commercial Mortgage Securities Trust	180,000 principal amount, FLT% 01/05/2043	182,277	172,110
	Shops At Crystals Trust 2016-CSTL 2016-CSTL D	170,000 principal amount, FLT% 07/05/2036	155,238	154,129
	Sierra Timeshare 2016-3 Receivables Funding LLC	173,893 principal amount, 2.630% 10/20/2033	173,873	171,005
	Wells Fargo Commercial Mortgage Trust 2016-LC25	90,000 principal amount, FLT% 12/15/2059	91,722	90,478
	Total Corporate Asset Backed		2,938,778	2,825,504
	Fixed Corporate Bonds and Notes			
	Abbott Laboratories Callable Notes Fixed	175,000 principal amount, 3.750% 11/30/2026	173,888	173,791
	Abbvie Incorporated Callable Notes Fixed	160,000 principal amount, 3.600% 05/14/2025	158,401	158,478
	Actavis Funding SCS Callable Notes Fixed	205,000 principal amount, 2.350% 03/12/2018	205,918	206,185
	American Express Company Callable Notes Fixed	100,000 principal amount, 3.625% 12/05/2024	98,097	100,415
	American Express Company Notes Fixed	70,000 principal amount,	65,626	68,923

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		2.650% 12/02/2022		
	American Express Credit Corporation Notes Fixed	180,000 principal amount,	182,297	180,718
		2.125% 03/18/2019		
	Amerprise Financial Incorporated Callable Notes Fixed	115,000 principal amount,	115,767	109,756
		2.875% 09/15/2026		
	Amerprise Financial Incorporated Callable Notes Fixed	60,000 principal amount,	70,401	65,035
		5.300% 03/15/2020		
	Amgen Incorporated Callable Notes Fixed	125,000 principal amount,	117,538	119,819
		4.400% 05/01/2045		
	Amphenol Corporation Callable Notes Fixed	150,000 principal amount,	155,138	156,966
		4.000% 02/01/2022		
	Anheuser-Busch INBEV Finance Incorporated Callable Notes	90,000 principal amount,	92,921	93,604
		4.625% 02/01/2044		
	Anheuser-Busch INBEV Finance Incorporated Callable Notes	205,000 principal amount,	202,925	215,633
		4.700% 02/01/2036		
	Anheuser-Busch INBEV Finance Incorporated Callable Notes	195,000 principal amount,	203,067	197,962
		3.650% 02/01/2026		
	Anheuser-Busch INBEV Worldwide Incorporated Callable Notes	185,000 principal amount,	180,513	166,387
		3.750% 07/15/2042		
	Apache Corporation Callable Notes Fixed	90,000 principal amount,	99,466	93,330
		3.625% 02/01/2021		
	Apple Incorporated Callable Notes Fixed	180,000 principal amount,	169,252	172,123
		3.850% 05/04/2043		
	Apple Incorporated Callable Notes Fixed	245,000 principal amount,	247,957	251,693
		4.375% 05/13/2045		
	Applied Materials Incorporated Callable Notes Fixed	40,000 principal amount,	46,872	47,878
		5.850% 06/15/2041		
	AT&T Incorporated Callable Notes Fixed	105,000 principal amount,	98,844	100,676
		2.625% 12/01/2022		
	AT&T Incorporated Callable Notes Fixed	155,000 principal amount,	151,342	138,110
		4.350% 06/15/2045		
	AT&T Incorporated Callable Notes Fixed	160,000 principal amount,	183,001	164,320
		5.300% 09/01/2040		
	AvalonBay Communities Incorporated Callable Medium Term	90,000 principal amount,	90,567	83,550
		3.900% 10/15/2046		
	Bank of America Corporation Medium Term Note Fixed	20,000 principal amount,	19,409	20,067
		3.300% 01/11/2023		
	Bank of America Corporation Medium Term Note Fixed	80,000 principal amount,	80,106	81,496
		4.200% 08/26/2024		

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	Bank of America Corporation Notes Fixed	165,000 principal amount, 5.625% 07/01/2020	189,163	181,426
	Bank of New York Mellon Corporation/The Callable Medium	175,000 principal amount, 3.000% 02/24/2025	181,764	172,090
	Bank of New York Mellon Corporation/The Callable Medium	50,000 principal amount, 2.050% 05/03/2021	50,320	49,075
	Bank of New York Mellon Corporation/The Medium Term Note	85,000 principal amount, 4.600% 01/15/2020	96,648	90,815
	BB&T Corporation Callable Medium Term Note Fixed	45,000 principal amount, 3.950% 03/22/2022	48,432	47,142
	Bear Stearns Companies LLC/The Notes Fixed	200,000 principal amount, 7.250% 02/01/2018	233,630	211,648
	Berkshire Hathaway Finance Corporation Callable Notes	165,000 principal amount, 4.400% 05/15/2042	171,370	173,704
	Berkshire Hathaway Finance Corporation Callable Notes	130,000 principal amount, 4.250% 01/15/2021	143,681	140,106
	Berkshire Hathaway Finance Corporation Callable Notes	250,000 principal amount, 4.300% 05/15/2043	239,340	258,282
	Berkshire Hathaway Incorporated Callable Notes Fixed	60,000 principal amount, 3.000% 02/11/2023	59,594	60,707
	Boeing Company/The Bond Fixed	165,000 principal amount, 7.250% 06/15/2025	226,091	214,338
	Boeing Company/The Callable Notes Fixed	130,000 principal amount, 6.875% 03/15/2039	181,487	183,664
	Burlington Resources Finance Company Callable Bond	70,000 principal amount, 7.200% 08/15/2031	99,128	90,231
	Capital One Financial Corporation Callable Notes Fixed	35,000 principal amount, 4.200% 10/29/2025	35,512	35,117
	Capital One Financial Corporation Notes Fixed	95,000 principal amount, 3.500% 06/15/2023	97,350	95,359
	Capital One NA/Mclean Variable Callable Notes Fixed	115,000 principal amount, 1.850% 09/13/2019	115,047	113,692
	Carnival Corporation Callable Notes Fixed	90,000 principal amount, 3.950% 10/15/2020	97,333	94,912
	CBS Corporation Callable Notes Fixed	175,000 principal amount, 4.000% 01/15/2026	171,379	177,982
	CDP Financial Incorporated Callable Notes Fixed	135,000 principal amount, 4.400% 11/2520/19	150,668	144,019
	Celgene Corporation Callable Notes Fixed	210,000 principal amount,	223,538	219,542

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	Centerpoint Energy Houston Electric LLC Callable	60,000 principal amount, 3.950% 10/15/2020	58,573	58,673
	Chevron Corporation Callable Notes Fixed	50,000 principal amount, 2.250% 08/01/2022	48,878	51,214
	Cisco Systems Incorporated Callable Notes Fixed	115,000 principal amount, 3.191% 06/24/2023	114,899	109,378
	Cisco Systems Incorporated Callable Notes Fixed	70,000 principal amount, 2.50% 09/20/2026	91,947	88,899
	Citigroup Incorporated Bond Fixed	265,000 principal amount, 5.90% 02/15/2039	267,048	264,393
	Citigroup Incorporated Notes Fixed	57,000 principal amount, 2.700% 03/30/2021	57,852	64,317
	CNOOC Finance 2013 Ltd Callable Notes Fixed	240,000 principal amount, 6.000% 10/31/2033	234,031	231,648
	Coca-Cola Company/The Callable Notes Fixed	95,000 principal amount, 3.000% 05/09/2023	103,322	98,691
	Comcast Corporation Callable Notes Fixed	110,000 principal amount, 3.150% 11/15/2020	105,507	105,437
	Comcast Corporation Callable Notes Fixed	70,000 principal amount, 1.625% 01/15/2022	72,216	71,464
	Comcast Corporation Callable Notes Fixed	55,000 principal amount, 3.125% 07/15/2022	55,335	55,580
	Comcast Corporation Callable Notes Fixed	25,000 principal amount, 3.375% 02/15/2025	25,194	25,805
	Comcast Corporation Callable Notes Fixed	140,000 principal amount, 3.600% 03/01/2024	141,540	145,694
	Conocophillips Company Callable Notes Fixed	90,000 principal amount, 4.250% 01/15/2033	89,963	87,970
	Conocophillips Holding Company Callable Notes Fixed	100,000 principal amount, 4.150% 11/15/2034	134,880	125,756
	Consolidated Edison Companyof New York Incorporated Callable	85,000 principal amount, 6.950% 04/15/2029	98,038	85,228
	Consolidated Edison Companyof New York Incorporated Callable	150,000 principal amount, 4.200% 3/15/2042	159,642	156,165
	Corning Incorporated Callable Notes Fixed	65,000 principal amount, 4.450% 03/15/2044	71,301	64,596
	CR Bard Incorporated Callable Notes Fixed	120,000 principal amount, 4.750% 03/15/2042	134,696	128,455
		4.400% 01/15/2021		

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	Deere & Company Callable Notes Fixed	95,000 principal amount, 2.600% 06/08/2022	98,070	94,538
	Discovery Communications LLC Callable Notes Fixed	70,000 principal amount, 3.30% 05/15/2022	71,279	69,765
	Dominion Resources Incorporated/VA Callable Notes Fixed	60,000 principal amount, 4.900% 08/01/2041	69,185	62,988
	Dow Chemical Company/The Callable Notes Fixed	65,000 principal amount, 5.250% 11/15/2041	75,040	70,227
	Duke Energy Corporation Callable Notes Fixed	150,000 principal amount, 2.100% 06/15/2018	152,562	150,638
	Duke Energy Corporation Callable Notes Fixed	100,000 principal amount, 3.750% 09/01/2046	99,944	90,021
	Duke Energy Progress Incorporated Callable Bond Fixed	100,000 principal amount, 4.100% 05/15/2042	100,129	99,430
	Ecolab Incorporated Callable Notes Fixed	240,000 principal amount, 1.450% 12/08/2017	239,796	239,762
	Energy Transfer LP Callable Bond Fixed	50,000 principal amount, 7.500% 07/01/2038	63,616	57,973
	Energy Transfer LP Callable Notes Fixed	60,000 principal amount, 4.050% 03/15/2025	58,273	59,395
	Energy Transfer Partners LP Callable Notes Fixed	70,000 principal amount, 4.650% 06/01/2021	74,144	72,679
	Energy Transfer Partners LP Callable Notes Fixed	65,000 principal amount, 6.500% 02/01/2042	67,712	70,224
	Enterprise Products Operating LLC Callable Notes	70,000 principal amount, 4.850% 08/15/2042	70,615	69,987
	Exelon Generation Company LLC Callable Notes Fixed	55,000 principal amount, 6.250% 10/01/2039	62,661	55,378
	Exxon Mobil Corporation Callable Notes Fixed	20,000 principal amount, 3.567% 03/06/2045	20,000	18,632
	Federal National Mortgage Association Bond Fixed	175,000 principal amount, 1.875% 09/24/2026	174,129	160,778
	Fedex Corporation Callable Notes Fixed	75,000 principal amount, 3.900% 02/01/2035	74,967	72,017
	Fifth Third Bancorp Callable Notes Fixed	45,000 principal amount, 4.300% 01/16/2024	44,271	46,222
	FMR LLC Callable Notes Fixed	150,000 principal amount, 6.500% 12/14/2040	183,550	184,766
	Franklin Resources Incorporated Callable Notes Fixed	130,000 principal amount,	128,369	130,253

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		2.800% 09/15/2022		
	General Electric International Funding Company Unlimited Company	150,000 principal amount,	171,310	157,187
		4.418% 11/15/2035		
	General Electric Company Callable Medium Term Note	100,000 principal amount,	124,397	133,113
		6.750% 03/15/2032		
	General Electric Company Callable Notes Fixed	190,000 principal amount,	203,065	203,961
		4.500% 03/11/2044		
	General Electric Company Medium Term Note Fixed	170,000 principal amount,	204,110	213,950
		5.875% 01/14/2038		
	Gilead Sciences Incorporated Callable Notes Fixed	150,000 principal amount,	151,890	143,830
		4.000% 09/01/2036		
	Goldman Sachs Group Incorporated-The Callable Medium Term Note	90,000 principal amount,	91,176	91,871
		3.850% 07/08/2024		
	Goldman Sachs Group Incorporated-The Medium Term Note Fixed	80,000 principal amount,	91,234	88,686
		7.500% 02/15/2019		
	Goldman Sachs Group Incorporated-The Medium Term Note Fixed	65,000 principal amount,	72,933	70,524
		5.375% 03/15/2020		
	Goldman Sachs Group Incorporated-The Notes Fixed	120,000 principal amount,	137,346	134,906
		5.750% 01/24/2022		
	Goldman Sachs Group Incorporated-The Notes Fixed	70,000 principal amount,	71,742	86,440
		6.750% 10/01/2037		
	Historic Time Warner Incorporated Callable Bond Fixed	60,000 principal amount,	74,843	73,379
		6.625% 05/15/2029		
	Home Depot Incorporated/The Callable Notes Fixed	140,000 principal amount,	146,616	147,389
		3.750% 02/15/2024		
	Home Depot Incorporated/The Callable Notes Fixed	30,000 principal amount,	29,925	31,496
		4.250% 04/01/2046		
	Home Depot Incorporated/The Callable Notes Fixed	85,000 principal amount,	98,891	92,165
		4.400% 04/01/2021		
	Host Hotels & Resorts LP Callalbe Notes	85,000 principal amount,	86,221	83,718
		4.000% 06/15/2025		
	HSBC Holdings PLC Notes Fixed	210,000 principal amount,	211,023	211,558
		4.375% 11/23/2026		
	HSBC Holdings PLC Notes Fixed	200,000 principal amount,	225,606	216,142
		5.100% 04/05/2021		
	Huntington Bancshares Incorporated/OH Callable Notes Fixed	110,000 principal amount,	111,890	111,071
		2.600% 08/02/2018		
	Intel Corporation Callable Notes Fixed	195,000 principal amount,	199,752	205,678
		3.700% 07/29/2025		

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Akron General Medical Center
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EIN 34-0714478
Plan Number 001

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	Intel Corporation Callable Notes Fixed	90,000 principal amount, 4.800% 10/01/2041	94,153	99,075
	Intel Corporation Callable Notes Fixed	205,000 principal amount, 4.900% 07/29/2045	211,613	229,329
	International Paper Company Callable Notes Fixed	54,000 principal amount, 4.750% 02/15/2022	59,960	58,413
	ITC Holdings Corporation Callable Notes Fixed	25,000 principal amount, 3.650% 06/15/2024	24,917	25,057
	John Deere Capital Corporation Medium Term Note Fixed	120,000 principal amount, 2.650% 06/10/2026	120,650	115,355
	Johnson & Johnson Callable Notes Fixed	30,000 principal amount, 4.375% 12/05/2033	29,830	32,984
	JPMorgan Chase & Company Callable Notes Fixed	250,000 principal amount, 3.900% 07/15/2025	256,490	257,070
	JPMorgan Chase & Company Notes Fixed	100,000 principal amount, 3.250% 09/23/2022	99,594	101,129
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 3.375% 05/01/2023	87,220	89,678
	JPMorgan Chase & Company Notes Fixed	90,000 principal amount, 6.000% 01/15/2018	108,238	93,882
	Keycorp Medium Term Note Fixed	110,000 principal amount, 5.100% 03/24/2021	123,136	120,288
	Kimco Realty Corporation Callable Notes Fixed	50,000 principal amount, 2.800% 10/01/2026	49,723	46,488
	Kinder Morgan Energy Partners LP Callable Notes	70,000 principal amount, 3.950% 09/01/2022	73,296	71,870
	Kinder Morgan Energy Partners LP Callable Notes	35,000 principal amount, 6.500% 09/01/2039	39,492	38,428
	Kinder Morgan Energy Partners LP Callable Notes	50,000 principal amount, 3.950% 09/01/2022	49,154	51,336
	Kroger Company/The Callable Notes Fixed	75,000 principal amount, 3.400% 04/15/2022	76,561	76,452
	Lockheed Martin Corporation Callable Notes Fixed	60,000 principal amount, 5.500% 11/15/2039	72,862	70,387
	Loews Corporation Callable Notes Fixed	145,000 principal amount, 3.750% 04/01/2026	150,161	147,395
	Lowe's Companies Incorporated Callable Notes Fixed	110,000 principal amount, 3.700% 04/15/2046	110,858	102,680
	Lowe's Companies Incorporated Callable Notes Fixed	60,000 principal amount,	72,307	73,549

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		5.800% 04/15/2040		
	Lyondellbasell Industries NV Callable Notes Fixed	220,000 principal amount,	238,752	232,463
		5.000% 04/15/2019		
	Macy's Retail Holdings Incorporated Callable Notes Fixed	75,000 principal amount,	96,159	85,937
		6.650% 07/15/2024		
	Markel Corporation Callable Notes Fixed	95,000 principal amount,	104,172	102,482
		4.900% 07/01/2022		
	Marriott International Incorporated/MD Callable Notes Fixed	70,000 principal amount,	65,564	66,257
		3.1250% 06/15/2026		
	Mastercard Incorporated Callable Notes Fixed	175,000 principal amount,	176,809	180,003
		3.3750% 04/01/2024		
	Medtronic Incorporated Callable Notes Fixed	190,000 principal amount,	208,933	201,007
		4.375% 03/15/2035		
	Merck & Company Incorporated Callable Notes Fixed	250,000 principal amount,	243,670	245,465
		2.750% 02/10/2025		
	Metlife Incorporated Callable Notes Fixed	70,000 principal amount,	73,761	75,786
		4.875% 11/13/2043		
	Metropolitan Life Global Funding Notes Fixed	125,000 principal amount,	125,259	125,544
		3.000% 01/10/2023		
	Microsoft Corporation Callable Notes Fixed	195,000 principal amount,	206,308	197,178
		3.125% 11/03/2025		
	Microsoft Corporation Callable Notes Fixed	180,000 principal amount,	169,584	173,264
		3.500% 02/12/2035		
	Midamerican Energy Company Callable Bond Fixed	205,000 principal amount,	211,292	211,898
		3.500% 10/15/2024		
	Morgan Stanley Callable Bond Fixed	160,000 principal amount,	160,938	161,906
		3.700% 10/23/2024		
	Morgan Stanley Callable Medium Term Note Fixed	90,000 principal amount,	100,957	98,569
		5.500% 07/24/2020		
	MUFG Americas Holdings Corporation/Union Bank California N A Bonds	70,000 principal amount,	71,434	71,570
		3.500% 06/18/2022		
	New York Life Insurance Company Callable Notes Fixed	100,000 principal amount,	122,744	118,925
		5.875% 05/15/2033		
	Nisource Finance Corporation Callable Notes Fixed	35,000 principal amount,	34,851	36,848
		4.800% 02/15/2044		
	Northern States Power Company/MN Callable Bond Fixed	50,000 principal amount,	50,930	50,837
		4.125% 05/15/2044		
	Northern States Power Company/WI Callable Bond Fixed	40,000 principal amount,	37,277	37,698
		3.700% 10/01/2042		

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	Oglethorpe Power Corporation Callable Bond Fixed	195,000 principal amount, 6.100% 03/15/2019	218,991	211,856
	Omnicom Group Incorporated Callable Notes Fixed	145,000 principal amount, 3.625% 05/01/2022	150,176	148,916
	Oracle Corporation Callable Notes Fixed	85,000 principal amount, 3.875% 07/15/2020	95,837	90,210
	Oracle Corporation Callable Notes Fixed	175,000 principal amount, 4.300% 07/08/2034	174,142	180,947
	Oracle Corporation Notes Fixed	195,000 principal amount, 6.500% 04/15/2038	252,927	254,785
	Orange SA Callable Notes Fixed	70,000 principal amount, 4.125% 09/14/2021	74,897	73,914
	Pacificorp Callable Bond Fixed	210,000 principal amount, 6.250% 10/15/2037	265,810	272,023
	Pepsico Incorporated Callable Medium Term Note Fixed	20,000 principal amount, 4.250% 10/22/2044	19,973	20,655
	Pepsico Incorporated Callable Notes Fixed	95,000 principal amount, 2.750% 03/05/2022	97,831	96,124
	Pepsico Incorporated Callable Notes Fixed	175,000 principal amount, 4.450% 04/14/2046	195,550	186,389
	Pfizer Incorporated Callable Notes Fixed	130,000 principal amount, 3.000% 12/15/2026	128,892	128,336
	Pfizer Incorporated Callable Notes Fixed	110,000 principal amount, 4.000% 12/15/2036	110,663	112,700
	Phillips 66 Callable Notes Fixed	55,000 principal amount, 4.650% 11/15/2034	53,361	57,251
	Principal Financial Group Incorporated Callable Notes	90,000 principal amount, 3.400% 05/15/2025	89,719	89,425
	Private Export Funding Corporation Notes Fixed	70,000 principal amount, 3.550% 01/15/2024	73,890	74,556
	Progressive Corporation/The Callable Notes Fixed	90,000 principal amount, 2.450% 01/15/2027	89,969	83,758
	Public Service Company of New Hampshire Callable Bond	150,000 principal amount, 3.500% 11/01/2023	156,303	152,904
	Public Service Electric & Gas Company Callable	175,000 principal amount, 4.150% 11/01/2045	174,821	180,847
	Raytheon Company Callable Notes Fixed	65,000 principal amount, 4.700% 12/15/2041	73,220	71,569
	Raytheon Company Callable Notes Fixed	85,000 principal amount,	102,377	95,584

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		4.875% 10/15/2040		
	Roche Holdings Incorporated Callable Notes Fixed	195,000 principal amount, 3.350% 09/30/2024	207,550	199,608
	Rockwell Collins Incorporated Callable Notes Variable	175,000 principal amount, 3.700% 12/15/2023	180,773	179,139
	Rogers Communications Incorporated Callable Notes Fixed	50,000 principal amount, 5.000% 03/15/2044	49,616	53,485
	SC Johnson & Son Incorporated Callable Notes Fixed	110,000 principal amount, 4.800% 09/01/2040	126,379	116,886
	Shell International Finance BV Callable	120,000 principal amount, 4.125% 05/11/2035	118,999	122,527
	Shell International Finance BV Callable	120,000 principal amount, 2.500% 09/12/2026	118,044	112,591
	Simon Property Group LP Callable Notes Fixed	65,000 principal amount, 4.375% 03/01/2021	72,728	69,484
	Simon Property Group LP Callable Notes Fixed	25,000 principal amount, 2.750% 02/01/2023	23,348	24,651
	Simon Property Group LP Callable Notes Fixed	225,000 principal amount, 3.500% 09/01/2025	223,758	227,556
	Sprint Spectrum Company LLC/Sprint Spectrum Company II LLC	230,000 principal amount, 3.360% 03/20/2023	232,444	230,430
	State Street Corporation Notes Fixed	50,000 principal amount, 3.100% 05/15/2023	46,662	49,902
	Statoil ASA Callable Bond Fixed	95,000 principal amount, 3.950% 05/15/2043	97,845	90,615
	Statoil ASA Callable Notes Fixed	210,000 principal amount, 5.250% 04/15/2019	240,671	225,479
	Stryker Corporation Callable Notes Fixed	150,000 principal amount, 3.375% 11/01/2025	149,580	149,048
	Target Corporation Callable Notes Fixed	95,000 principal amount, 2.900% 01/15/2022	98,753	96,808
	Teachers Insurance & Annuity Associaton	185,000 principal amount, 4.900% 09/15/2044	207,664	200,126
	Thermo Fisher Scientific Incorporated Callable Notes Fixed	35,000 principal amount, 4.150% 02/01/2024	34,906	36,447
	Time Warner Incorporated Callable Notes Fixed	100,000 principal amount, 3.600% 07/15/2025	98,230	99,440
	TJX Companies Incorporated/The Callable Notes Fixed	35,000 principal amount, 2.250% 09/15/2026	33,160	32,235

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	TJX Companies Incorporated/The Callable Notes Fixed	80,000 principal amount, 2.500% 05/15/2023	76,965	78,362
	United Parcel Service Incorporated Callable Notes Fixed	50,000 principal amount, 3.625% 10/01/2042	49,377	47,680
	United Technologies Corporation Callable Notes Fixed	170,000 principal amount, 3.750% 11/01/2046	169,210	161,787
	United Technologies Corporation Notes Fixed	85,000 principal amount, 4.500% 06/01/2042	96,875	90,984
	United Health Group Incorporated Callable Notes Fixed	95,000 principal amount, 6.625% 11/15/2037	127,346	124,266
	US Bancorp Callable Medium Term Note Fixed	185,000 principal amount, 3.000% 3/15/2022	189,438	188,619
	Valero Energy Corporation Callable Notes Fixed	60,000 principal amount, 3.400% 09/15/2026	59,425	57,481
	Valley National Bancorp Bond Fixed	15,000 principal amount, 5.125% 09/27/2023	14,963	15,552
	Verizon Communications Incorporated Callable Notes Fixed	85,000 principal amount, 4.750% 11/01/2041	98,524	83,933
	Verizon Communications Incorporated Callable Notes Fixed	100,000 principal amount, 3.850% 11/01/2042	83,031	86,654
	Visa Incorporated Callable Notes Fixed	100,000 principal amount, 3.150% 12/14/2025	100,034	100,439
	Wal-Mart Stores Incorporated Callable Notes Fixed	110,000 principal amount, 3.300% 04/22/2024	112,646	113,108
	Wal-Mart Stores Incorporated Callable Notes Fixed	130,000 principal amount, 4.300% 04/22/2044	134,510	137,185
	Wal-Mart Stores Incorporated Notes Fixed	45,000 principal amount, 5.250% 09/01/2035	50,393	53,821
	Wal-Mart Stores Incorporated Notes Fixed	100,000 principal amount, 5.625% 04/01/2040	120,167	123,705
	Walt Disney Company/The Callable Medium Term Note Fixed	65,000 principal amount, 1.850% 07/30/2026	63,633	58,519
	Walt Disney Company/The Notes Fixed	95,000 principal amount, 2.750% 08/16/2021	99,104	96,708
	Wellpoint Incorporated Notes Fixed	215,000 principal amount, 3.300% 01/15/2023	212,539	214,637
	Wells Fargo & Company Medium Term Note Fixed	150,000 principal amount, 3.450% 02/13/2023	148,197	150,540
	Wells Fargo & Company Medium Term Note Fixed	165,000 principal amount,	173,507	169,760

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		3.500% 03/08/2022		
	Wells Fargo & Company Medium Term Note Fixed	80,000 principal amount,	81,309	81,055
		4.100% 06/03/2026		
	Wells Fargo & Company Medium Term Note Fixed	365,000 principal amount,	368,901	375,428
		4.300% 07/22/2027		
	Wyeth LLC Callable Notes Fixed	115,000 principal amount,	143,630	140,029
		6.450% 02/01/2024		
	XCEL Energy Incorporated Callable Notes Fixed	60,000 principal amount,	68,905	63,810
		4.700% 05/15/2020		
	XLIT Ltd Callable Notes Fixed	45,000 principal amount,	45,281	45,297
		2.300% 12/15/2018		
	XLIT Ltd Callable Notes Fixed	35,000 principal amount,	34,542	34,705
		4.450% 03/31/2025		
	21st Century Fox America Incorporated Callable Notes Fixed	20,000 principal amount,	19,161	19,906
		3.000% 09/15/2022		
	21st Century Fox America Incorporated Callable Notes Fixed	40,000 principal amount,	50,366	49,222
		6.650% 11/15/2037		
	Total Corporate Notes & Bonds		24,879,979	24,549,746
	Foreign Bonds/Preferred			
	Alibaba Group Holding LTD Callable Notes Fixed	110,000 principal amount,	111,020	110,495
		2.250% 08/15/2019		
	America Movil SAB DE CV Callable Notes Fixed	230,000 principal amount,	240,237	226,483
		2.250% 08/15/2019		
	American Honda Finance Corporation Callable Medium Term	150,000 principal amount,	151,164	151,461
		2.250% 08/15/2019		
	Bank of Nova Scotia/The Bond Fixed	85,000 principal amount,	98,685	90,726
		4.375% 01/31/2021		
	BHP Billiton Finance USA Limited Callable Notes Fixed	20,000 principal amount,	19,997	22,339
		5.000% 09/30/2043		
	BNP Paribas SA Medium Term Note Fixed	200,000 principal amount,	201,476	201,570
		2.400% 12/12/2018		
	BP Capital Markets PLC Callable Notes Fixed	180,000 principal amount,	184,565	175,801
		3.506% 03/17/2025		
	BP Capital Markets PLC Callable Notes Fixed	65,000 principal amount,	65,000	65,621
		2.750% 05/10/2023		
	BP Capital Markets PLC Callable Bond Fixed	85,000 principal amount,	98,830	91,211

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	Electricite De France SA Bond Fixed	70,000 4.500% 10/01/2020 principal amount,	75,056	70,825
	Koninklijke Philps NV Callable Notes Fixed	90,000 3.625% 10/13/2025 principal amount,	96,533	93,767
	Shire Acquisitions Investments Ireland	120,000 3.750% 03/15/2022 principal amount,	120,150	115,919
	Toyota Motor Credit Corporation Callable Medium Term Note	100,000 2.400% 09/23/2021 principal amount,	47,604	46,806
	Toyota Motor Credit Corporation Callable Medium Term Note	45,000 3.400% 09/15/2021 principal amount,	108,202	103,306
	Transcanada Pipelines Limited Callable Notes Fixed	60,000 3.300% 01/12/2022 principal amount,	44,797	47,452
	Transcanada Pipelines Limited Callable Notes Fixed	45,000 4.625% 03/01/2034 principal amount,	61,679	61,252
		1.625% 11/09/2017		
	Total Foreign Bonds/Preferred		1,724,995	1,675,034
	Fixed Income Mutual Funds			
	Federated Total Return Bond Fund Open-End	1,676,364 shares of mutual fund	18,598,705	18,071,208
	JPMorgan Core Bond Fund Open-End Fund USD	327,064 shares of mutual fund	3,666,894	3,761,241
	PIMCO Diversified Income Fund Open-End Fund USD	381,908 shares of mutual fund	4,351,774	4,032,945
	Total Fixed Income Mutual Funds		26,617,373	25,865,394
	U.S. Equity Mutual Funds			
	DFA US Small Cap Portfolio Open-End Fund USD	62,191 shares of common stock	1,228,102	2,104,533
	Vanguard Dividend Growth Fund Open-End Fund USD	348,355 shares of common stock	6,117,670	8,161,947
	Vanguard Institutional Index Fund Open-End Fund	206,819 shares of common stock	37,374,724	42,155,895
	Vanguard Mid-Cap Index Fund Open-End Fund USD	27,659 shares of common stock	2,697,685	4,506,768
	Total U.S. Equity Mutual Funds		47,418,181	56,929,144
	Foreign Equity Mutual Funds			
	Oppenheimer Developing Markets Fund Open-End Fund USD	114,489 shares of common stock	3,811,222	3,659,076
	Touchstone International Small Cap Fund USD	107,839 shares of common stock	1,696,347	1,602,493

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	Transamerica International Equity Open-End USD	222,636 shares of common stock	3,639,598	3,655,683
	Vanguard Developed Markets Index Fund Open-End	509,407 shares of common stock	5,833,697	5,980,434
	Total Foreign Equity Mutual Funds		14,980,864	14,897,686
	Miscellaneous Short-Term Investments			
	Cash & Cash Equivalent	shares of common stock	3,702,892	3,702,892
	Total Miscellaneous Short-Term Investments		3,702,892	3,702,892
	Alternative Investments Hedge Funds			
	Alternative Investments Institutional Limited	143 principal amount	168,717	163,094
	Maverick Stable Fund Limited Class P 1 Non Restricted	51 principal amount	60,000	61,337
	Standard Life Mutual Fund USD	4,104 principal amount	5,200,000	5,044,516
	Total Alternative Investments Hedge Funds		5,428,717	5,268,947
			$ 143,082,519	$ 151,383,757

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26
Schedule of Active Participant Data as of January 1, 2016

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.	No.	Avg. Comp.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		0		0		0		0		0		0		0		0		0	
30 - 34	4		2		20	53,026	11		1		0		0		0		0		0	
35 - 39	3		5		67	59,605	51	62,154	8		0		0		0		0		0	
40 - 44	5		12		42	61,863	61	70,010	22	49,232	4		0		0		0		0	
45 - 49	8		6		41	66,131	46	58,374	64	59,445	44	61,034	3		0		0		0	
50 - 54	9		6		30	54,887	48	65,888	46	71,068	91	71,187	34	68,836	9		3		0	
55 - 59	10		12		51	70,636	41	63,196	60	67,785	57	72,159	50	66,295	43	64,477	17		5	
60 - 64	8		8		26	45,206	25	48,915	33	78,174	34	65,658	33	65,128	26	60,488	23	77,792	19	
65 - 69	1		1		11		7		9		7		7		5		5		8	
70 & Over	1		0		1		1		1		0		0		0		0		1	

Plan Name: Akron General Medical Center Retirement Income Plan
EIN / PN: 34-0714478 / 001
Plan Sponsor: Akron General Medical Center
Valuation Date January 1, 2016

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V
Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

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

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.43%	1.34%
■ Second segment rate	5.91%	4.03%
■ Third segment rate	6.65%	5.06%
■ Effective interest rate	6.11%	4.37%

Annual rates of increase:

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

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
Employees	It was assumed there will be no new or rehired employees.
Mortality	For all participants: The prescribed mortality assumption under IRC §430(h)(3)(A) using static tables with separate mortality rates for annuitants and non-annuitants.

SCHEDULE SB ATTACHMENTS

Termination

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

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

Disability

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

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

Retirement

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

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

Form of payment

Participants are assumed to elect the normal form.

Percent married

85% of participants are assumed to be married.

Administrative expenses

Plan-related expenses are assumed to be the actual administrative expenses paid during the prior year. The amount included this year for plan-related expenses is $2,647,034.

SCHEDULE SB ATTACHMENTS

Plan compensation	Compensation assumed paid in the current year beginning on the valuation date is the prior year's pension earnings increased by the salary scale assumption.
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month.

Methods

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

SCHEDULE SB ATTACHMENTS

Assumptions Rationale - Significant Economic Assumptions

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

Assumptions Rationale - Significant Demographic Assumptions

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

SCHEDULE SB ATTACHMENTS

Source of Prescribed Methods

Funding methods

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

Change in assumptions and methods since prior valuation

- The segment interest rates used to calculate the funding target and target normal cost were updated from an applicable month of September 2014 to September 2015 segment rates and the interest rate corridors of HATFA were applied.
- The required mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvements.
- The assumed plan-related expenses added to the target normal cost were updated from $459,374 for 2015 to $2,647,034 for 2016.
- The assumed percentage married for females changed from 50% to 85%.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The assumed percentage married for females changed from 50% to 85%.

Plan Name:	Akron General Medical Center Retirement Income Plan
EIN / PN:	34-0714478 / 001
Plan Sponsor:	Akron General Medical Center
Valuation Date	January 1, 2016

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Akron General Medical Center
EIN/PN	34-0714478 / 001
Plan Name	Akron General Medical Center Retirement Income Plan
Valuation Date	January 1, 2016
Enrolled Actuary	David M. Hauer
Enrollment Number	17-06576

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2016

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

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

Weighted Average Retirement Age **63**

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

Akron General Medical Center
Retirement Income Plan

EIN 34-0714478
Plan Number 001

December 31, 2016

Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain (Loss)
Category (i) - Single Transaction in Excess of 5% of Current Value								
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ 12,000,000	$ -	$ -	$ -	$ 12,000,000	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 28,000,000	$ -	$ -	$ -	$ 28,000,000	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 8,000,000	$ -	$ -	$ -	$ 8,000,000	$ -	$ -
Category (iii) - Series of Transactions in Excess of 5% of Current Value								
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ 12,396,444	$ -	$ -	$ -	$ 12,396,444	$ -	$ -
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ -	$ 1,251,906	$ -	$ -	$ 1,289,983	$ -	$ (38,077)
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 37,856,798	$ -	$ -	$ -	$ 37,856,798	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ -	$ 621,202	$ -	$ -	$ 482,073	$ -	$ 139,129
Category (iv) - Series of Transactions in Excess of 5% of Current Value								
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 28,000,000	$ -	$ -	$ -	$ 28,000,000	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 8,000,000	$ -	$ -	$ -	$ 8,000,000	$ -	$ -
DFA Small Cap Portfolio	233203843 DFA Small Cap Portfolio Open-End Fund USD	$ 79,511	$ -	$ -	$ -	$ 79,511	$ -	$ -
DFA Small Cap Portfolio	233203843 DFA Small Cap Portfolio Open-End Fund USD	$ -	$ 9,475	$ -	$ -	$ 3,230	$ -	$ 6,245
Vanguard Developed Markets Index Fund	921943809 Vanguard Developed Markets Index Fund Open-End Fund USD	$ 3,410,972	$ -	$ -	$ -	$ 3,410,972	$ -	$ -
Vanguard Dividend Growth Fund	921908604 Vanguard Dividend Growth Fund Open-End Fund USD	$ 228,826	$ -	$ -	$ -	$ 228,826	$ -	$ -
Vanguard Dividend Growth Fund	921908604 Vanguard Dividend Growth Fund Open-End Fund USD	$ -	$ 100,000	$ -	$ -	$ 78,142	$ -	$ 21,858
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ 1,856,798	$ -	$ -	$ -	$ 1,856,798	$ -	$ -
Vanguard Institutional Index Fund	922040100 Vanguard Institutional Index Fund Open-End Fund USD	$ -	$ 500,000	$ -	$ -	$ 482,072	$ -	$ 17,928
Vanguard Mid-Cap Index Fund	922908645 Vanguard Mid-Cap Index Fund Open-End Fund USD	$ 64,723	$ -	$ -	$ -	$ 64,723	$ -	$ -
Vanguard Mid-Cap Index Fund	922908645 Vanguard Mid-Cap Index Fund Open-End Fund USD	$ -	$ 150,000	$ -	$ -	$ 100,922	$ -	$ 49,078
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ 12,396,444	$ -	$ -	$ -	$ 12,396,444	$ -	$ -
Federated Total Return Bond Fund	31428Q101 Federated Total Return Bond Fund Open-End Fund USD	$ -	$ 1,250,000	$ -	$ -	$ 1,289,983	$ -	$ (39,983)
Harbor International Fund	411511306 Harbor International Fund Open-End Fund USD	$ 200,000	$ -	$ -	$ -	$ 200,000	$ -	$ -
Harbor International Fund	411511306 Harbor International Fund Open-End Fund USD	$ -	$ 3,038,073	$ -	$ -	$ 2,682,130	$ -	$ 355,943
Oppenheimer Developing Markets Fund	683974604 Oppenheimer Developing Markets Fund Open-End Fund USD	$ 522,419	$ -	$ -	$ -	$ 522,419	$ -	$ -
PIMCO Diversified Income Fund	693391880 PIMCO Diversified Income Fund Open-End Fund USD	$ 194,035	$ -	$ -	$ -	$ 194,035	$ -	$ -
Prudential Global Real Estate Fund	744336504 Prudential Global Real Estate Fund Open-End Fund USD	$ 34,002	$ -	$ -	$ -	$ 34,002	$ -	$ -
Prudential Global Real Estate Fund	744336504 Prudential Global Real Estate Fund Open-End Fund USD	$ -	$ 2,699,965	$ -	$ -	$ 2,803,873	$ -	$ (103,908)
Touchstone International Small Cap Fund	89154X385 Touchstone International Small Cap Fund Open-End Fund USD	$ 24,351	$ -	$ -	$ -	$ 24,351	$ -	$ -
Transamerica International Equity	893509224 Transamerica International Equity Open-End Fund USD	$ 558,948	$ -	$ -	$ -	$ 558,948	$ -	$ -

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

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

There were no (ii) reportable transactions during the year ended December 31, 2016.

SCHEDULE SB
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

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

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

A Name of plan

AKRON GENERAL MEDICAL CENTER RETIREMENT INCOME PL

B Three-digit plan number (PN) ▶ 001

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

AKRON GENERAL MEDICAL CENTER

D Employer Identification Number (EIN)

34-0714478

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2016

2 Assets:

a Market value	**2a**	150,584,825
b Actuarial value	**2b**	156,199,511

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	1,360	72,950,273	72,950,273
b For terminated vested participants	581	13,577,165	13,577,165
c For active participants	1,453	62,650,966	65,240,137
d Total	3,394	149,178,404	151,767,575

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	6.11 %
6 Target normal cost	**6**	3,250,608

Statement by Enrolled Actuary

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

SIGN HERE DAVID M. HAUER DMH

Signature of actuary

10/03/2017

Date

DAVID M. HAUER

Type or print name of actuary

17-06576

Most recent enrollment number

TOWERS WATSON DELAWARE INC.

Firm name

216-937-4000

Telephone number (including area code)

1001 LAKESIDE AVENUE, SUITE 1500
CLEVELAND OH 44114-1172

Address of the firm

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

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

Schedule SB (Form 5500) 2016
v. 160205

618541 07-11-16

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of -.41 %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		21,319,321
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.31 %		1,345,249
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		22,664,570
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	102.92 %
15 Adjusted funding target attainment percentage	15	102.92 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	91.69 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09-07-2017	4,500,000	0			
			Totals ▶ 18(b)	4,500,000	18(c)

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4,072,453

20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	[X] Yes	[ ] No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	[X] Yes	[ ] No
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
	4.43 %	5.91 %	6.65 %	

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	63

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

Part VI Miscellaneous Items

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

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):		
a Target normal cost (line 6)	31a	3,250,608
b Excess assets, if applicable, but not greater than line 31a	31b	3,250,608

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

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

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

36 Additional cash requirement (line 34 minus line 35)	36	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	4,072,453
38 Present value of excess contributions for current year (see instructions)		
a Total (excess, if any, of line 37 over line 36)	38a	4,072,453
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0
40 Unpaid minimum required contributions for all years	40	0

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

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