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

2017

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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
THE CCHS RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1941

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
THE CLEVELAND CLINIC FOUNDATION

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

2b Employer Identification Number (EIN)
34-0714585

2c Plan Sponsor's telephone number
216-448-2247

2d Business code (see instructions)
622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2018	STEVEN C. GLASS
	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

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	33838
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)**	20132
a(2) Total number of active participants at the end of the plan year	**6a(2)**	18665
b Retired or separated participants receiving benefits	**6b**	5069
c Other retired or separated participants entitled to future benefits	**6c**	8044
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	31778
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	360
f Total. Add lines **6d** and **6e**.	**6f**	32138
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 who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1A 1C 3H

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

9a Plan funding arrangement (check all that apply)

(1)	[X]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	Trust
(4)	[ ]	General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

(1)	[X]		**H** (Financial Information)
(2)	[ ]		**I** (Financial Information – Small Plan)
(3)	[X]	1	**A** (Insurance Information)
(4)	[X]		**C** (Service Provider Information)
(5)	[X]		**D** (DFE/Participating Plan Information)
(6)	[ ]		**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 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-5570651	62944	1573	3	01/01/2017	12/31/2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	43315
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

b	Balance at the end of the previous year			7b	46581
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	1131		
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)	267		
	▶ ADJUSTMENT				
	(6) Total additions			7c(6)	1398
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	47979
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4558		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	106		
	▶ MARKET VALUE ADJ				
	(5) Total deductions			7e(5)	4664
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	43315

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2017

2 Assets:

a Market value	**2a**	1191221658
b Actuarial value	**2b**	1191221658

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	5358	243667666	243667666
b For terminated vested participants	8464	244683002	244683002
c For active participants	20047	635677884	650550897
d Total	33869	1124028552	1138901565

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**	5.80 %
6 Target normal cost	**6**	10107204

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

10/05/2018
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)	0	0
10	Interest on line 9 using prior year's actual return of 4.44 %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.00%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
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	104.59%
15	Adjusted funding target attainment percentage	15	104.59%
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	109.38%
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
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:	1st segment: 4.16%	2nd segment: 5.72%	3rd segment: 6.48%	☐ 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**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	**31a**	10107204
b Excess assets, if applicable, but not greater than line 31a	**31b**	10107204

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**	0

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

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

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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

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.**	**2017** **This Form is Open to Public Inspection.**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

VERSA CAPITAL FUND II

26-1758586

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

AG CAPITAL RECOVERY PARTNERS VI

26-1556523

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

STARK OFFSHORE MANAGMENT LLC

20-0752288

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

ARCM FEEDER FUND II LTD

2 QUEENS ROAD
HONG KONG, HONG KONG 00000 CN

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

ARCM FEEDER FUND III LTD

2 QUEENS ROAD
HONG KONG, HONG KONG 00000 CN

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

HIGHFIELDS CAPITAL IV LP

200 CLARENDON STREET
59TH FLOOR
BOSTON, MA 02116

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

FIDELITY ADVISORS SERIES I

04-3250065

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

BRAHMAN CAPITAL CORP.

13-3542470

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

BRIDGEPOINT EUROPE IV FUND

95 WIGMORE ST
LONDON W1U 1FB GB

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

BRIDGEWATER PURE ALPHA FUND II LTD

ONE GLENDINNING PLACE
WESTPORT, CT 06880

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

FARALLON CAPITAL OFFSHORE INVESTORS

98-0467285

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

CONVEXITY CAPITAL OFFSHORE L.P.

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

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

GOLDENTREE HIGH YIELD VALUE FUND OF

300 PARK AVE 21ST FLR
NEW YORK, NY 10022

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

BRACEBRIDGE CAPITAL, LLC

888 BOYLSTON STREET
15TH FLOOR
BOSTON, MA 02199

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

ROARK CAPITAL GENPAR II LLC

56-2668661

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

ELLIOTT INTERNATIONAL LIMITED

22-3338737

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

BRIDGEPOINT EUROPE V FUND

95 WIGMORE ST
LONDON W1U 1FB GB

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

KLS DIVERSIFIED FUND LTD.

452 FIFTH AVENUE
22ND FLOOR
NEW YORK, NY 10018

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

NEON LIBERTY LORIKEET FUND LTD

600 THIRD AVENUE
26TH FLOOR
NEW YORK, NY 10016

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

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

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

ELLINGTON MANAGEMENT GROUP, LLC

06-1441140

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	1670474	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STRATEGIC INVESTMENT GROUP

52-1540171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 28	CONSULTANT & INVESTMENT	1247137	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NUMERIC INVESTORS LLC

04-3068821

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	1067692	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

ALIGHT SOLUTIONS LLC

82-1061233

(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?
15	RECORDKEEPER	338345	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

ARROWSTREET CAPITAL, LIMITED

04-3472863

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	285766	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLINGTON TRUST COMPANY

04-2755549

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	236086	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)

LOOMIS SAYLES & COMPANY, LP

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	199421	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRUST COMPANY OF THE WEST

46-5327366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT MANAGER	126766	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	CUSTODIAL	120530	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

1607 CAPITAL PARTNERS LLC

26-0529973

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	118856	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PANAGORA ASSET MANAGEMENT

04-3063840

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	116270	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SERIES BB, SUB-SERIES 01-16

888 SEVENTH AVENUE
32ND FLOOR
NEW YORK, NY 10019

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	114239	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 99	INVESTMENT MANAGEMENT	104359	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	100734	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARATHON LONDON ASSET MANAGEMENT

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	99401	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK EMERG MKTS ALPHA TILT FUN

27-0793907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	80920	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OXAM QUANT FUND

P 0 BOX 472
GEORGE TOWN, GRAND CAYMAN CY1-1101 KY

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	78494	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

J P MORGAN INVESTMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	78362	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)

STRATEGIC TREASURY

52-1540171

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	69479	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WGI EMERGING MARKETS FUND LLC

20-3377269

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	57118	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRANKLIN ADVISORS

94-2990534

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	53616	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)

ADAGE CAPITAL PARTNERS, LP

04-3559355

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	46052	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

COLCHESTER GLOBAL INVESTORS

20 SAVILE ROW
LONDON, ENGLAND W1S3PR GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	43558	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ACADIAN ASSET MANAGEMENT LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGEMENT	40499	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)

WESTFIELD CAPITAL MANAGEMENT

30-0027188

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	24749	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CITADEL GLOBAL EQUITIES FUND LTD

68-0677644

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGER	22279	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

MELLON CAPITAL MANAGEMENT CORP

50 FREMONT STREET
SUITE 3900
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19	CUSTODIAL	20607	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)

KOHLBERG & CO., LLC

13-3850539

(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	GENERAL PARTNER	13512	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STATE STREET BANK & TRUST

04-2456637

(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?
10 13 19	FUND ADMINISTRATION	6544	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OZ OVERSEAS FUND II, LTD.

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	5430	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
80-6169765-001	C	11711900

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4742534-014	C	10467644

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6500555-009	C	30235164

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
16-6553157-005	C	11927057

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
22-3321401-001	C	25222386

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
27-2783493-001	C	37338302

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

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-5832863-001	C	16164175

a Name of MTIA, CCT, PSA, or 103-12 IE: MCM EB DV EMERGING MKTS SIF

b Name of sponsor of entity listed in (a): MELLON CAPITAL MANAGEMENT CORPORATION

c EIN-PN 25-6078093-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13358188

a Name of MTIA, CCT, PSA, or 103-12 IE: MCM EB DV INTL SIF

b Name of sponsor of entity listed in (a): MELLON CAPITAL MANAGEMENT CORPORATION

c EIN-PN 25-6078093-034	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6712933

a Name of MTIA, CCT, PSA, or 103-12 IE: MCM EB DV STOCK INDEX FUND

b Name of sponsor of entity listed in (a): MELLON CAPITAL MANAGEMENT CORPORATION

c EIN-PN 25-6078093-010	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19265848

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EMERG MKTS ALPHA TILT FD

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST

c EIN-PN 27-0793907-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7989379

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2419724	2133102
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	89667410	82695907
(2) U.S. Government securities	1c(2)	293852135	349331558
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	64817694	34434109
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	859839	0
(B) Common	1c(4)(B)	98284912	90812283
(5) Partnership/joint venture interests	1c(5)	195131133	223894272
(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)	194376854	190392974
(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)	253692274	234922000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	1193101975	1208616205
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	1978411	1109348
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	1978411	1109348
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	1191123564	1207506857

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)**		
	(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)**		0
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	-1436	
	(B) U.S. Government securities	**2b(1)(B)**	7126789	
	(C) Corporate debt instruments	**2b(1)(C)**	2419738	
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**	213265	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		9758356
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	33227	
	(B) Common stock	**2b(2)(B)**	1736312	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**	2636152	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		4405691
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	274241682	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	258388511	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		15853171
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**	39739463	
	(B) Other	**2b(5)(B)**		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		39739463

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		42392146
(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)		6643318
c Other income	2c		1140590
d Total income. Add all **income** amounts in column (b) and enter total	2d		119932735
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	92582811	
(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)		92582811
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	546316	
(3) Investment advisory and management fees	2i(3)	3534637	
(4) Other	2i(4)	6885678	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		10966631
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		103549442
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		16383293
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [ ] Unqualified **(2)** [ ] Qualified **(3)** [X] Disclaimer **(4)** [ ] Adverse

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	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			
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			

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

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 4095661. (See instructions.)

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

2017

This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan
THE CCHS RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

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

EIN(s): 25-1901596

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3** 1320

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

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): _____

---

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: 29.4 % Investment-Grade Debt: 46.1 % High-Yield Debt: 1.2 % Real Estate: _____ % Other: 23.3 %

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):

THE CCHS RETIREMENT PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2017 and 2016

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

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator

THE CCHS RETIREMENT PLAN

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The CCHS Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Bank of New York Mellon / BNY Mellon, N.A., the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2017 and 2016 and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year), assets (acquired and disposed of within year), and reportable transactions as of or for the year ended December 31, 2017 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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

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

Mayer Hoffman McCann P.C.

Cleveland, Ohio
October 5, 2018

THE CCHS RETIREMENT PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2017 and 2016

	2017	2016
ASSETS		
Investments at fair value		
Cash and cash equivalents	$ 82,695,907	$ 89,667,410
Corporate bonds and notes	34,434,109	64,817,694
U.S. government and related securities	349,331,558	293,852,135
Common stocks	90,812,283	98,284,912
Preferred stocks	-	859,839
Registered investment companies	234,922,000	253,692,274
Common collective trusts	190,392,974	194,376,854
Alternative investments	223,894,272	195,131,133
	1,206,483,103	1,190,682,251
Receivables		
Accrued interest and dividends	2,018,804	2,154,993
Due from broker	114,298	264,731
	2,133,102	2,419,724
TOTAL ASSETS	1,208,616,205	1,193,101,975
LIABILITIES		
Accrued expenses	961,355	1,631,741
Due to broker	147,993	346,670
TOTAL LIABILITIES	1,109,348	1,978,411
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,207,506,857	$ 1,191,123,564

See Notes to Financial Statements

THE CCHS RETIREMENT PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2017 and 2016

	2017	2016
Net appreciation in fair value of investments	$ 104,876,488	$ 34,802,683
Interest	10,155,678	9,162,634
Dividends	4,900,568	5,541,061
TOTAL ADDITIONS	119,932,734	49,506,378
Benefits paid to participants	92,582,810	75,041,204
Administrative expenses	10,966,631	9,731,726
TOTAL DEDUCTIONS	103,549,441	84,772,930
NET INCREASE (DECREASE)	16,383,293	(35,266,552)
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	1,191,123,564	1,226,390,116
End of year	$ 1,207,506,857	$ 1,191,123,564

See Notes to Financial Statements

(1) Description of Plan

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

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

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

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

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

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

(2) Summary of significant accounting policies

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

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

Payment of benefits - Benefits are recorded when paid.

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

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Plan Administrator determines the Plan's valuation policies utilizing information provided by the investment trustee. See Note 4 for discussions of fair value measurements.

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

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

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits (see Note 5) are those future periodic payments, including lump-sum, that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits are based on plan provisions in effect at the time of the employee's service, and consider compensation, age, and years of service. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

(3) Information prepared and certified by the trustee

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

- Investments, at fair value
- Net appreciation in fair value of investments
- Interest and dividends
- Schedule of assets (held at end of year)
- Schedule of assets (acquired and disposed of within year)
- Schedule of reportable transactions

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

(4) Fair value measurements

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

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

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

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

(4) Fair value measurements (continued)

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

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

	Investments at Fair Value as of December 31, 2017			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 82,691,313	$ 4,594	$ -	$ 82,695,907
Fixed income securities:				
Corporate bonds and notes	-	34,434,109	-	34,434,109
U.S. government and related securities	345,499,052	3,832,506	-	349,331,558
Common stocks	90,158,401	653,882	-	90,812,283
Registered investment companies	58,226,401	-	-	58,226,401
Investments measured at fair value	$ 576,575,167	$ 38,925,091	$ -	$ 615,500,258

	Investments at Fair Value as of December 31, 2016			
	Level 1	Level 2	Level 3	Total
Cash and cash equivalents	$ 89,665,026	$ 2,384	$ -	$ 89,667,410
Fixed income securities:				
Corporate bonds and notes	-	64,817,694	-	64,817,694
U.S. government and related securities	289,658,366	4,193,769	-	293,852,135
Common and preferred stocks	98,004,868	1,139,883	-	99,144,751
Registered investment companies	58,552,058	-	-	58,552,058
Investments measured at fair value	$ 535,880,318	$ 70,153,730	$ -	$ 606,034,048

Total investments at fair value at December 31, 2017 and 2016 are comprised of the following:

	2017	2016
Investments measured at fair value	$ 615,500,258	$ 606,034,048
Investments measured at net asset value[(a)]		
Privately held registered investment company funds	176,695,599	195,140,216
Common collective trust funds	190,392,974	194,376,854
Alternative investments:		
Hedge funds	193,415,318	165,874,082
Private equity funds	30,478,954	29,257,051
Total investments at fair value	$ 1,206,483,103	$ 1,190,682,251

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

(4) Fair value measurements (continued)

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

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

Hedge funds generally contain lock-up provisions that do not allow for redemption of investments for up to 2 years after acquisition. Following the lock-up period, the funds can generally be redeemed providing there are no restrictions on the underlying securities. Redemptions are determined by the fund's management and have redemption frequencies ranging from monthly to annually which require redemption notifications that range from 5 to 125 days. The Plan had unfunded commitments in these funds totaling $9,000,000 as of December 31, 2017.

Private equity funds do not have redemption rights. Distribution from such funds will be received as the underlying investments in the fund are liquidated. It is estimated that the investments in these funds would be liquidated over a weighted average period of approximately 4 years. The Plan had unfunded commitments in these funds totaling $8,287,895 as of December 31, 2017.

(5) Actuarial present value of accumulated plan benefits

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

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

The significant assumptions underlying the actuarial computations are as follows:

Long-term rate of return	6.50% per year
Mortality	IRS 2017 prescribed mortality (RP2014) with separate tables for healthy preretirement and postretirement participants and for disabled participants
Retirement	Rates varying by age (55 to 75)

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

A summary of the actuarial present value of accumulated plan benefits as of January 1, 2017 is as follows:

Vested benefits	
Participants currently receiving payments	$ 248,201,688
Other participants	830,501,716
Total vested benefits	1,078,703,404
Nonvested benefits	11,246,915
Total actuarial present value of accumulated plan benefits	$ 1,089,950,319

The change in the actuarial present value of accumulated plan benefits for the year ending January 1, 2017 consists of the following:

Actuarial present value of accumulated plan benefits at January 1, 2016	$ 1,095,573,987
Change in actuarial assumptions	(3,935,916)
Actuarial losses	4,538,074
Increase due to passage of time	68,815,378
Decrease due to benefits paid	(75,041,204)
Actuarial present value of accumulated plan benefits at January 1, 2017	$ 1,089,950,319

(6) Funding policy

The System has voluntarily agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan participants. The contributions of the System are made in amounts sufficient to fund the Plan's current service cost on a current basis and to fund past service cost plus interest thereon over a period of 30 years. The System may elect to increase its contributions above the minimum amount required by ERISA. The Plan has met the ERISA minimum funding requirements in 2017 and 2016.

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

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

(8) Plan termination

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

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

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

(9) Tax status

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

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2017 and 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(10) Risks and uncertainties

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

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

(11) Subsequent events

The Plan has evaluated events that have occurred subsequent to the year ended December 31, 2017 through October 5, 2018, which is the date the financial statements were available to be issued. No significant matters were identified for disclosure during this evaluation.

The CCHS Retirement Plan
EIN: 34-0714585 PN: 001
2017 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Attained Age		Years of Credited Service									
		Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up
Under 25	Number										
	Average Pay										
	Average CB										
25-29	Number	73	139	1							
	Average Pay	56,051	50,545								
	Average CB	353	922								
30-34	Number	249	1,225	172	1						
	Average Pay	61,628	60,043	57,324							
	Average CB	728	3,047	7,014							
35-39	Number	141	1,070	833	77						
	Average Pay	68,011	65,157	65,646	60,194						
	Average CB	870	4,076	12,135	16,574						
40-44	Number	120	863	855	526	68					
	Average Pay	68,993	68,743	68,911	74,157	74,878					
	Average CB	892	4,597	14,635	25,212	30,235					
45-49	Number	101	808	818	742	424	43				
	Average Pay	75,273	67,781	70,111	73,074	82,684	64,220				
	Average CB	1,044	4,501	16,615	27,298	43,239	44,539				
50-54	Number	83	709	805	639	472	383	58	2		
	Average Pay	69,665	64,309	69,177	75,478	80,242	81,198	80,292			
	Average CB	1,010	4,557	18,165	32,202	43,721	64,225	83,307			
55-59	Number	78	665	850	691	430	429	385	132	1	
	Average Pay	62,615	68,005	66,288	72,100	77,662	77,777	79,842	70,125		
	Average CB	733	5,070	20,848	34,368	42,299	62,359	82,321	99,478		
60-64	Number	44	489	634	537	357	291	273	245	66	
	Average Pay	56,889	65,396	68,287	71,195	71,732	79,818	86,419	81,038	72,526	
	Average CB	807	4,500	24,522	39,523	43,321	64,003	76,814	110,605	138,346	
65-69	Number	13	167	186	130	77	61	53	49	31	3
	Average Pay		69,216	64,790	76,060	64,096	72,214	81,859	76,250	86,409	
	Average CB		5,025	30,111	44,796	51,390	64,935	81,231	110,368	136,556	
70 & up	Number	3	33	46	24	32	16	8	5	10	3
	Average Pay		39,613	58,962	74,870	60,041					
	Average CB		3,635	27,141	47,898	50,883					

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Statement of Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis

■ Applicable month	September 2016
■ Interest rate basis	Segment Rates

Interest rates	**Reflecting Corridors**	**Not Reflecting Corridors**
■ First segment rate	4.16%	1.52%
■ Second segment rate	5.72%	3.80%
■ Third segment rate	6.48%	4.79%
■ Effective interest rate	5.80%	3.96%

Annual rates of increase

■ Compensation	N/A
■ Future Social Security wage bases	N/A
■ Statutory limits on compensation	N/A
■ Cash balance crediting rate[1]	6.00%
■ Lump sum interest rate	September 2016 segment rates

Plan-related expenses $10,107,204

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

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date

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

New or rehired employees

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

Mortality

- Healthy

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2032 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2024 using Scale AA).

- Disabled

RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2024 using Scale AA.

Termination

Rates varying by age and service.

Representative Rates

Years of service	Age 25	Age 35	Age 45	Age 55
0 – 3	0.266	0.208	0.189	0.000
3 – 5	0.204	0.160	0.144	0.000
5 – 10	0.211	0.104	0.089	0.000
Over 10	0.000	0.072	0.047	0.000

Disability

Rates varying by age and gender.

Representative Rates

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

SCHEDULE SB ATTACHMENTS

Retirement Rates varying by age

Representative Rates

Age	Rate
55 – 59	5%
60 – 61	10%
62 – 64	15%
65 – 67	25%
68 – 69	20%
70	35%
71 – 74	25%
Over 74	100%

- **Preretirement death benefit** The later of the death of the active participant or the date the participant would have attained age 55.
- **Deferred vested benefit** Active Caregivers: 50% upon termination of employment and 50% the later pf age 65 or termination of employment.
- **Disability benefit** Lakewood Hospital Association: upon disablement.

  All Others: the later of age 65 or disablement.
- **Retirement benefit** Upon termination of employment.

Form of payment Retirement: 75% single lump sum distribution, 10% straight life annuity (or 50% joint and survivor for married Medina Hospital caregivers), 10% for 50% joint and survivor annuity and 5% for 10-year certain and life annuity.

Termination: 50% single lump sum distribution assumed upon termination, 42.5% single lump sum distribution at normal retirement and 7.5% straight life annuity at normal retirement (or 50% joint and survivor for married Medina Hospital caregivers).

Percent married 85% for plans with a final average earnings formula; 100% for plans with a cash balance formula.

Spouse age Wives are assumed to be three years younger than husbands.

Covered pay Not applicable.

Administrative expenses Return on asset assumption is net of expense paid by the trust; $10,107,204 is included in the target normal cost for plan year 2017.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

SCHEDULE SB ATTACHMENTS

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

Assumptions Rationale - Significant Economic Assumptions	
Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash balance interest crediting rate	The CCHS Retirement Plan credits interest to cash balance accounts at a rate of 6.00% for Lakewood, ABP, and CCHS participants hired prior to May 1, 2004. CCHS participants hired on or after May 1, 2004 receive interest credits equal to the one-year T-bill rate, but with a minimum interest credit rate of 5.00%. Due to the expected one-year T-bill rate environment, a rate of 5.00% has been selected by the plan sponsor for CCHS participants hired on or after May 1, 2004. After examining historical variability in this rate, and considering the increase in interest crediting expected to be caused by the minimum interest credit, we believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used.

SCHEDULE SB ATTACHMENTS

Lump sum conversion rate	As required by IRC §430, lump sum benefits are valued using "annuity substitution," so that the interest rates assumed are effectively the same as described above for the discount rate.
Annuity conversion rate for hybrid plans	As required by IRC §430, annuity benefits are valued by converting accounts to annuities using the current IRC §430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on an experience study conducted in 2016, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future. Assumed termination rates differ by age and service because of observed differences in termination rates by service.
Disability	Disability rates were based on a published table for pension participants believed to have reasonably similar characteristics participating in pension plans with similar disability provisions. Assumed disability rates differ by gender because of expected differences in disability rates by gender.
Retirement	Retirement rates were based on an experience study conducted in 2016, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Benefit commencement date for deferred benefits

■ **Preretirement death benefit**	Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.
■ **Deferred vested benefit**	Deferred vested participants are assumed to begin benefits at age 65 (or current age if later). Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at earlier ages is not expected to be significant.

SCHEDULE SB ATTACHMENTS

Form of payment	The percentage of retiring participants assumed to take lump sums is based on a best estimate of future experience.
Percent married	The assumed percentage married is based on general population statistics on the marital status of individuals of retirement age.
Spouse age	The assumed age difference for spouses is based on general population statistics of the age difference for married individuals of retirement age.

Source of Prescribed Methods

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

Changes in Assumptions and Methods

Change in assumptions since prior valuation	The segment interest rates used to calculate the funding target and target normal cost were updated to the current valuation date as required by IRC §430. The mortality table used to calculate the funding target and target normal cost was updated to include one additional year of projected mortality improvement, as required by IRC §430. The termination rates and retirement rates were updated to reflect recent experience. The assumed form of payment elections when retirement - eligible under the CCHS Retirement Plan were updated to reflect recent experience. The assumed plan-related expenses added to the target normal cost were changed from $11,312,075 for the prior valuation to $10,107,204 for the current valuation to account for lower expected expenses to be paid from the trust. The mortality table used to calculate the ASC 960 present value of accumulated benefits was updated to the RP-2014 mortality tables (separate annuitant and non-annuitant tables) with generational projection from the 2006 base year using Scale MP-2016.

SCHEDULE SB ATTACHMENTS

	The mortality rates used to complete 417(e) conversions when calculating the ASC 960 present value of accumulated benefits were revised from the IRS table applicable for plan year 2016 to IRS table applicable for plan year 2017 with a projection of annual improvements using Scale AA until year of decrement.
Change in methods since prior valuation	There have been no changes in methods since the prior valuation.

THE CCHS RETIREMENT PLAN

SCHEDULE H, LINE 4j – SCHEDULE OF REPORTABLE TRANSACTIONS

Year Ended December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a) Identity of party Involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or loss
Category (iii) - Series of transactions in excess of 5% of Plan assets								
Mellon Trust	DREYFUS GOVT CASH MGMT FUND	$ 400,553,502	N/A	$ -	$ -	$ 400,553,502	$ 400,553,502	N/A
	1,194 purchases, 752 sales	N/A	$ 408,062,998	$ -	$ -	$ 408,062,998	$ 408,062,998	$ -

There were no category (i) (ii) or (iv) reportable transactions during 2017.

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

2017

This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

A Name of plan
The CCHS Retirement Plan

B Three-digit plan number (PN) ▶ 001

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

D Employer Identification Number (EIN)
34-0714585

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

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

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2017

2 Assets:

a Market value	**2a**	1,191,221,658
b Actuarial value	**2b**	1,191,221,658

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	5,358	243,667,666	243,667,666
b For terminated vested participants	8,464	244,683,002	244,683,002
c For active participants	20,047	635,677,884	650,550,897
d Total	33,869	1,124,028,552	1,138,901,565

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**	5.80%
6 Target normal cost	**6**	10,107,204

Statement by Enrolled Actuary

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

SIGN HERE David M Hauer DMH — October 5, 2018

Signature of actuary — Date

David M Hauer — 1706576

Type or print name of actuary — Most recent enrollment number

Towers Watson Delaware Inc. — 216-937-4000

Firm name — Telephone number (including area code)

1001 Lakeside Avenue, Suite 1500

Cleveland OH 44114-1172

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of 4.44%	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.00%		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
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	104.59%
15	Adjusted funding target attainment percentage	15	104.59%
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	109.38%
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
			Totals ► 18(b)	0	18(c) 0

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	☐ N/A, full yield curve used
4.16 %	5.72 %	6.48%	

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6)	31a	10,107,204
b Excess assets, if applicable, but not greater than line 31a	31b	10,107,204

32 Amortization installments:

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

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

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

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

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

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

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2017

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

Retirement Age (1)	*Assumed Rate (2)*	*Participants At Beginning (3)*	*Participants Retiring: (2)x(3) (4)*	*Weighted Value (1)*(4) (5)*
55	5%	1,000	50	2,750
56	5%	950	48	2,660
57	5%	903	45	2,572
58	5%	857	43	2,486
59	5%	815	41	2,403
60	10%	774	77	4,643
61	10%	696	70	4,248
62	15%	627	94	5,829
63	15%	533	80	5,034
64	15%	453	68	4,347
65	25%	385	96	6,255
66	25%	289	72	4,763
67	25%	217	54	3,627
68	20%	162	32	2,209
69	20%	130	26	1,793
70	35%	104	36	2,546
71	25%	68	17	1,199
72	25%	51	13	912
73	25%	38	10	694
74	25%	28	7	527
75	100%	21	21	1,603
			1,000	63,099

63,099 / 1,000 = 63 Average Retirement Age

Plan Name: The CCHS Retirement Plan
EIN / PN: 34-0714585 / 001
Plan Sponsor: Cleveland Clinic
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Cleveland Clinic
EIN/PN	34-0714585/001
Plan Name	The CCHS Retirement Plan
Valuation Date	January 1, 2017
Enrolled Actuary	David 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, Part V
Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was adopted on December 21, 2016.

Plan name

The CCHS Retirement Plan

Covered employees

Regular participants of Cleveland Clinic main campus and affiliated hospitals (Children's Rehabilitation, Fairview, Lakewood, Marymount, Medina and Meridia); including those on long-term disability but excluding:

- Students
- Members of the Staff
- Key Administrative Staff
- Project Staff
- Associate Staff
- Resident Physicians
- Clinical Fellows (types A and B)
- Clinical Associates
- Research Associates
- Senior Exempt/Management Employees
- Clergy paid by non-Cleveland Clinic source

The abbreviated names for the benefit formulas are as follows:

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

SCHEDULE SB ATTACHMENTS

Definitions

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

SCHEDULE SB ATTACHMENTS

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

SCHEDULE SB ATTACHMENTS

Average monthly compensation	Medina	Highest average of five consecutive years.

Social Security covered compensation (SSCC)

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

Plan formula

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

CCHS (participants hired prior to May 1, 2004)

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

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

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

ABP

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

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

Plan formula (continued)

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

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

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

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

Medina:

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

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

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

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

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

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

SCHEDULE SB ATTACHMENTS

Plan formula (continued)

(iii) Credited service earned after January 1, 2006 (max of 30 years), times 0.5% of Average Monthly Compensation + 0.25% of Average Monthly Compensation in excess of SSCC.

(iv) Credited service earned after January 1, 2006, in excess of 30 years times 0.25% of Average Monthly Compensation.

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

Fairview: Sum of 1.2% times final average earnings plus 0.65% times final average earnings in excess of SSCC times projected benefit service times CSR. (Minimum benefit: $12 per month times projected benefit service times CSR.)

Interest credit	*Formulas*	*Definition*
	CCHS	For participants hired prior to May 1, 2004: For 2001, the rate is based on the yield of the last one-year T-bill auction in 2000. For the 2002-2016 plan years, interest based on one-year T-bill rate as of the last business day in the prior plan year, subject to a minimum of 6% for participants until benefits commencement. For each plan year after December 31, 2016, interest credit is 6%. For participants hired on or after May 1, 2004: Interest based on one-year T-Bill rates or of the last business day in the prior plan year, subject to a minimum of 5% and a maximum of 10%. No interest is credited on pay credit in the year the pay credit is made.
	ABP	For 2001, the rate is based on the yield of the last one-year T-bill auction in 2000. For the 2002-2016 plan years, the rate is based on one-year T-bill rate as of the last business day in the prior plan year, subject to a minimum of 6% and a maximum of 10%. For each plan year after December 31, 2016, interest credit is 6%.
	Lakewood	For each plan year up to the benefit commencement date, 6% interest. No interest is credited on pay credit in the year the pay credit is made.

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

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

SCHEDULE SB ATTACHMENTS

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

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Optional forms	CCHS	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum.
	ABP	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); ten-year certain and life annuity, lump sum.
	Fairview	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum.
	Lakewood	Single life annuity, qualified joint and survivor annuity (50%, 75%), cash refund annuity, lump sum.
	Marymount	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum.
	Medina	Single life annuity, qualified joint and survivor annuity (50%, 75%, 100%); five-year, ten-year, 15-year certain and life annuity, lump sum.
	Meridia	Single life annuity, qualified joint and survivor annuity (50%, 66-2/3%, 75%, 100%); five-year, ten-year certain and life annuity, lump sum.
Actuarial equivalence for forms of payment		
All options unless specified by Parts B, C, D and E of the Plan	Interest rate: 7.5% Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(II).	
Lump sum distribution for Account Balance Formulas (Part B)	Interest Rate: The interest rate in effect for August of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II). Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).	
Lakewood Grandfathered Lump Sum (Part B)	Interest Rate: The interest rate in effect for August of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II). Mortality: The “applicable mortality table” specified pursuant to IRC §417(e)(3)(A)(ii)(I).	
CCF Prior Lump Sum (as of December 31, 1996) (Part B)	Interest Rate: The interest rate in effect for August of the preceding plan year, pursuant to IRC §417(e)(3)(A)(ii)(II). Mortality: The UP-1984 Mortality Table set back three years for participants, but without setback for beneficiaries.	

SCHEDULE SB ATTACHMENTS

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

Future Plan Changes

No future plan changes were recognized in determining funding requirements.

Changes in Benefits Valued Since Prior Year

The CCHS Retirement Plan was amended for final "hybrid plan" Regulations regarding interest crediting rates, which modified the 6% minimum interest crediting rate to a 6% fixed interest crediting rate.

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	Cash and cash equivalents			
*	DREYFUS GOVT CAS MGMT INST 289 VAR RT 12/31/2075 DD 06/03/97	81,937,933	$ 81,936,398	$ 81,936,398
*	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,211	2,211	2,211
	LEHMAN PROXY WAMCO - REC	25,094	25,094	2,384
	NON-BASE CURRENCY-AUSTRALIAN DOLLAR	-	216,599	227,469
	NON-BASE CURRENCY- DANISH KRONE	-	(20)	(20)
	NON-BASE CURRENCY-EURO CURRENCY UNIT	-	649	656
	NON-BASE CURRENCY-POUND STERLING	-	509,112	520,341
	NON-BASE CURRENCY-CANADIAN DOLLAR	-	4,901	5,157
	NON-BASE CURRENCY-JAPANESE YEN	-	569	568
	NON-BASE CURRENCY-SINGAPORE DOLLAR	-	720	732
	NON-BASE CURRENCY-SWISS FRANC	-	9	12
	NON-BASE CURRENCY-SOUTH AFRICAN RAND	-	1	1
	Total cash and cash equivalents		82,696,242	82,695,907
	U.S. government and related securities			
	FHLMC POOL #G1-1467 4.000% 09/01/2018 DD 10/01/03	4,180	4,056	4,301
	FHLMC POOL #E9-9955 5.000% 10/01/2018 DD 10/01/03	2,569	2,613	2,620
	FHLMC POOL #A4-6987 5.500% 07/01/2035 DD 09/01/05	97,390	95,800	108,017
	FHLMC POOL #C0-2660 6.500% 11/01/2036 DD 11/01/06	57,630	58,855	65,144
	FHLMC MULTICLASS MTG 1863 Z 6.500% 07/15/2026 DD 07/01/96	10,598	11,175	11,738
	FHLMC MULTICLASS MTG 2075 PH 6.500% 08/15/2028 DD 08/01/98	30,204	31,544	33,525
	FHLMC MULTICLASS MTG 2254 ZC 7.500% 09/15/2030 DD 09/01/00	12,378	13,191	14,271
	FNMA GTD REMIC P/T 96-29 B VAR RT 01/25/2026 DD 06/01/96	5,882	6,378	6,728
	FNMA GTD REMIC P/T 98-36 ZB 6.000% 07/18/2028 DD 06/01/98	2,561	2,597	2,859
	FNMA GTD REMIC P/T 99-18 E 0.000% 04/18/2029 DD 03/01/99	22,293	18,503	20,768
	FNMA POOL #0254693 5.500% 04/01/2033 DD 03/01/03	24,267	23,825	26,875
	FHLMC MULTICLASS MTG KJ14 A2 2.811% 09/25/2024 DD 06/01/17	237,000	241,729	238,965
	FHLMC MULTICLASS MTG K070 A2 VAR RT 11/25/2027 DD 12/01/17	109,000	112,268	112,749
	FNMA POOL #0464572 4.400% 02/01/2020 DD 02/01/10	1,000,000	1,028,281	1,036,220
	FNMA POOL #0467390 4.160% 03/01/2021 DD 03/01/11	445,742	476,944	468,511
	FNMA POOL #0AM4716 3.492% 12/01/2023 DD 12/01/13	500,000	520,469	519,995
	FNMA GTD REMIC P/T 03-41 PE 5.500% 05/25/2023 DD 04/01/03	20,231	20,446	21,135
	FNMA GTD REMIC P/T 03-83 PG 5.000% 06/25/2023 DD 08/01/03	17,425	16,908	17,661
	FNMA GTD REMIC P/T 03-81 LC 4.500% 09/25/2018 DD 08/01/03	11,615	11,005	11,703
	FHLMC MULTICLASS MTG 2651 VZ 4.500% 07/15/2018 DD 07/01/03	2,680	2,600	2,687
	FNMA GTD REMIC P/T 04-W2 2A2 7.000% 02/25/2044 DD 02/01/04	21,788	23,539	24,820
	FHLMC MULTICLASS MTG 2675 CK 4.000% 09/15/2018 DD 09/01/03	7,093	6,466	7,124
	FHLMC MULTICLASS MTG 2764 OE 4.500% 03/15/2019 DD 03/01/04	9,503	8,678	9,565

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	FHLMC MULTICLASS MTG 2877 KO 0.000% 03/15/2019 DD 10/01/04	8,343	5,564	8,247
	FHLMC MULTICLASS MTG 3219 PO 0.000% 04/15/2036 DD 09/01/06	2,660	1,755	2,398
	FHLMC MULTICLASS MTG 3286 PO 0.000% 03/15/2037 DD 03/01/07	6,237	4,347	5,889
	FNMA POOL #0709877 5.000% 06/01/2018 DD 06/01/03	489	506	497
	FNMA POOL #0723852 5.000% 07/01/2033 DD 07/01/03	36,299	34,025	39,712
	FNMA POOL #0725017 5.500% 12/01/2033 DD 11/01/03	42,721	43,588	48,310
	FNMA POOL #0729296 5.000% 07/01/2033 DD 07/01/03	78,620	73,694	86,016
	FNMA POOL #0735290 4.500% 12/01/2019 DD 02/01/05	5,324	5,136	5,407
	FNMA POOL #0735841 4.500% 11/01/2019 DD 08/01/05	13,588	12,943	13,799
	FNMA POOL #0738348 6.000% 09/01/2033 DD 08/01/03	22,133	23,122	25,280
	FNMA POOL #0751182 5.500% 03/01/2034 DD 02/01/04	60,593	61,995	68,389
	FNMA POOL #0755973 8.000% 11/01/2028 DD 12/01/03	17,395	18,874	19,987
	FNMA POOL #0755994 8.000% 10/01/2028 DD 12/01/03	5,430	5,942	5,954
	FNMA POOL #0810896 VAR RT 01/01/2035 DD 12/01/04	16,002	16,259	16,561
	FNMA POOL #0889265 5.500% 06/01/2020 DD 03/01/08	1,753	1,797	1,762
	FNMA POOL #0889805 5.500% 07/01/2020 DD 07/01/08	5,248	5,252	5,285
	RESOLUTION FDG CORP STRIP 0.000% 01/15/2026 DD 01/15/90	50,000	38,694	40,591
	RESOLUTION FDG CORP STRIP 0.000% 10/15/2027 DD 04/15/90	40,000	30,471	30,285
	RESOLUTION FDG CORP PRIN STRIP 0.000% 07/15/2020 DD 07/15/90	500,000	445,860	474,365
	RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2021 DD 01/15/91	177,000	166,755	165,792
	U S TREASURY BOND 8.500% 02/15/2020 DD 02/15/90	150,000	208,729	170,649
	U S TREASURY BOND 8.750% 08/15/2020 DD 08/15/90	50,000	72,586	58,649
	U S TREASURY BOND 6.000% 02/15/2026 DD 02/15/96	332,000	431,289	420,939
	U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11	2,720,000	2,994,702	3,223,309
	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	32,900,000	32,013,850	33,108,257
	U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13	40,250,000	45,080,224	47,958,680
	U S TREASURY NT PRIN STRIP 0.000% 05/15/2019 DD 05/15/09	250,000	243,705	243,760
	U S TREASURY NT PRIN STRIP 0.000% 02/15/2020 DD 02/16/10	440,000	423,790	422,717
	U S TREASURY NOTE 1.375% 08/31/2023 DD 08/31/16	330,000	312,069	314,596
	U S TREASURY NOTE 1.250% 11/30/2018 DD 11/30/13	38,000,000	37,409,982	37,814,560
	U S TREASURY NOTE 2.000% 10/31/2021 DD 10/31/14	300,000	302,180	298,710
	U S TREASURY NOTE 0.875% 01/15/2018 DD 01/15/15	10,000,000	9,995,313	9,998,800
	U S TREASURY NOTE 2.000% 02/15/2025 DD 02/15/15	11,120,000	10,989,103	10,870,245
	U S TREASURY NOTE 3.625% 08/15/2019 DD 08/15/09	4,000,000	4,405,781	4,111,240
	U S TREASURY NOTE 2.250% 11/15/2025 DD 11/15/15	100,000	101,047	99,121
	U S TREASURY NOTE 3.625% 02/15/2020 DD 02/15/10	4,100,000	4,551,488	4,246,862
	U S TREASURY NOTE 1.625% 02/15/2026 DD 02/15/16	40,300,000	39,470,309	38,058,514
	U S TREASURY NOTE 2.625% 11/15/2020 DD 11/15/10	21,710,000	21,898,863	22,101,866
	U S TREASURY NOTE 3.625% 02/15/2021 DD 02/15/11	500,000	575,703	524,335
	U S TREASURY NOTE 3.125% 05/15/2021 DD 05/15/11	1,800,000	2,011,258	1,862,442
	U S TREASURY NOTE 1.375% 09/30/2018 DD 09/30/11	40,000,000	40,157,812	39,893,600
	U S TREASURY NOTE 2.000% 02/15/2022 DD 02/15/12	13,900,000	13,936,119	13,833,697

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	U S TREASURY NOTE 1.625% 08/15/2022 DD 08/15/12	4,800,000	4,923,937	4,687,872
	U S TREASURY NOTE 1.750% 05/15/2023 DD 05/15/13	100,000	95,727	97,535
	U S TREASURY NOTE 1.375% 07/31/2018 DD 07/31/13	5,000,000	5,002,148	4,993,350
	U S TREASURY NOTE 2.125% 08/31/2020 DD 08/31/13	100,000	100,152	100,461
	U S TREASURY NOTE 2.750% 11/15/2023 DD 11/15/13	45,000,000	44,701,352	46,218,150
	U S TREASURY NOTE 2.500% 05/15/2024 DD 05/15/14	6,310,000	6,646,081	6,381,240
	U S TREASURY NOTE 1.625% 06/30/2020 DD 06/30/15	50,000	50,656	49,631
	U S TREASURY BD CPN STRIP 0.000% 05/15/2019 DD 05/15/90	1,270,000	942,166	1,238,555
	U S TREASURY BD CPN STRIP 0.000% 08/15/2019 DD 08/15/89	740,000	531,681	717,548
	U S TREASURY BD CPN STRIP 0.000% 02/15/2020 DD 02/15/90	395,000	364,648	379,706
	U S TREASURY BD CPN STRIP 0.000% 05/15/2020 DD 05/15/90	443,000	337,536	423,787
	U S TREASURY BD CPN STRIP 0.000% 08/15/2020 DD 08/15/90	550,000	477,767	522,374
	U S TREASURY BD CPN STRIP 0.000% 02/15/2021 DD 02/15/91	570,000	494,041	535,669
	U S TREASURY BD CPN STRIP 0.000% 05/15/2021 DD 05/15/91	410,000	351,708	382,277
	U S TREASURY BD CPN STRIP 0.000% 08/15/2021 DD 08/15/91	600,000	481,981	556,194
	U S TREASURY BD CPN STRIP 0.000% 11/15/2021 DD 11/15/91	335,000	250,271	308,465
	U S TREASURY BD CPN STRIP 0.000% 02/15/2022 DD 08/17/92	1,405,000	1,129,415	1,284,718
	U S TREASURY BD CPN STRIP 0.000% 05/15/2022 DD 11/16/92	565,000	467,114	513,788
	U S TREASURY BD CPN STRIP 0.000% 08/15/2022 DD 08/17/92	500,000	400,126	451,725
	U S TREASURY BD CPN STRIP 0.000% 02/15/2023 DD 02/15/93	2,845,000	2,363,756	2,530,855
	U S TREASURY BD CPN STRIP 0.000% 08/15/2023 DD 08/15/93	120,000	102,550	105,305
	U S TREASURY BD CPN STRIP 0.000% 05/15/2023 DD 08/15/94	185,000	146,219	163,520
	U S TREASURY BD CPN STRIP 0.000% 11/15/2023 DD 08/15/94	50,000	39,678	43,599
	U S TREASURY BD CPN STRIP 0.000% 02/15/2024 DD 02/15/95	1,600,000	1,378,228	1,385,936
	U S TREASURY BD CPN STRIP 0.000% 05/15/2024 DD 08/15/94	380,000	311,701	326,781
	U S TREASURY BD CPN STRIP 0.000% 11/15/2024 DD 08/15/94	50,000	24,736	42,375
	U S TREASURY BD CPN STRIP 0.000% 02/15/2025 DD 02/15/95	100,000	47,869	84,087
	U S TREASURY BD CPN STRIP 0.000% 08/15/2026 DD 08/15/96	47,000	31,087	37,957
	U S TREASURY BD CPN STRIP 0.000% 11/15/2026 DD 11/15/96	100,000	65,431	80,116
	U S TREASURY BD CPN STRIP 0.000% 11/15/2027 DD 11/17/97	480,000	361,518	373,963
	U S TREASURY BD CPN STRIP 0.000% 02/15/2028 DD 08/17/98	53,000	35,786	41,058
	U S TREASURY BD CPN STRIP 0.000% 08/15/2028 DD 08/17/98	200,000	146,342	152,598
	U S TREASURY BD CPN STRIP 0.000% 11/15/2028 DD 11/16/98	250,000	180,805	189,628
	U S TREASURY BD CPN STRIP 0.000% 11/15/2029 DD 02/15/00	230,000	160,908	169,738
	U S TREASURY BD CPN STRIP 0.000% 02/15/2030 DD 02/15/01	400,000	277,192	292,948
	Total U.S. government and related securities		344,742,662	349,331,558
	Corporate bonds and notes			
	ABB FINANCE USA INC 2.875% 05/08/2022 DD 05/08/12	35,000	35,380	35,586
	SOUTHERN CO GAS CAPITAL CORP 5.250% 08/15/2019 DD 08/10/09	60,000	65,768	62,397
	AIG GLOBAL FUNDING 144A 1.900% 10/06/2021 DD 10/06/16	50,000	49,908	48,681

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	AIG GLOBAL FUNDING 144A 2.700% 12/15/2021 DD 12/15/16	50,000	49,940	49,975
	AON PLC 3.875% 12/15/2025 DD 03/01/16	71,000	71,376	74,234
	AT&T INC 3.400% 05/15/2025 DD 05/04/15	39,000	37,885	38,343
	AT&T INC 4.125% 02/17/2026 DD 02/09/16	54,000	55,428	55,234
	AT&T INC 4.450% 04/01/2024 DD 10/01/15	21,000	22,252	22,214
	AT&T INC 3.950% 01/15/2025 DD 01/15/16	16,000	16,318	16,382
	AT&T INC 144A 4.300% 02/15/2030 DD 12/01/17	186,000	186,980	185,481
	AT&T INC 144A 7.125% 03/15/2026 DD 09/15/17	70,000	86,652	84,557
	AT&T INC 144A 6.875% 10/15/2031 DD 10/15/17	100,000	124,594	120,808
	AT&T INC 144A 5.150% 11/15/2046 DD 12/01/17	25,000	25,512	25,551
	ABBVIE INC 3.200% 11/06/2022 DD 05/14/15	126,000	124,370	127,947
	CHUBB INA HOLDINGS INC 3.350% 05/15/2024 DD 05/27/14	30,000	30,880	30,900
	AGRIUM INC 3.375% 03/15/2025 DD 03/02/15	100,000	96,701	100,463
	AIR LEASE CORP 3.875% 04/01/2021 DD 03/11/14	25,000	26,127	25,895
	ALLERGAN INC/UNITED STATES 2.800% 03/15/2023 DD 03/12/13	290,000	271,930	286,865
	ALLY AUTO RECEIVABLES TRU 1 A3 1.470% 04/15/2020 DD 01/27/16	64,239	64,231	64,117
	AMAZON.COM INC 144A 2.800% 08/22/2024 DD 08/22/17	50,000	50,105	49,848
	AMERICA MOVIL SAB DE CV 5.000% 03/30/2020 DD 03/30/10	100,000	111,535	105,394
	AMERICAN AIRLINES 2016-2 CLASS 3.200% 12/15/2029 DD 05/16/16	189,600	190,241	189,044
	AMERICAN AIRLINES 2013-1 CLASS 4.000% 01/15/2027 DD 07/15/14	80,104	82,643	82,467
	AMERICAN CREDIT ACCEP 1 A 144A 1.720% 06/15/2020 DD 03/02/17	60,105	60,104	60,046
	AMERICAN CREDIT ACCEP 1 C 144A 2.880% 03/13/2023 DD 03/02/17	97,000	96,994	96,833
	AMERICAN CREDIT ACCEP 2 C 144A 2.860% 06/12/2023 DD 06/01/17	175,000	174,973	174,913
	AMERICAN EXPRESS CREDIT CORP 1.800% 07/31/2018 DD 07/31/15	59,000	58,923	58,961
	AMERICAN EXPRESS CREDIT CORP 2.250% 05/05/2021 DD 05/05/16	19,000	18,988	18,850
	AMERICAN EXPRESS CREDIT CORP 2.700% 03/03/2022 DD 03/03/17	40,000	39,922	40,130
	AMERICAN HOMES 4 R SFR2 C 144A 4.705% 10/17/2036 DD 09/19/14	100,000	105,938	106,286
	AMERICAN HONDA FINANCE CORP 2.450% 09/24/2020 DD 09/24/15	79,000	78,949	79,258
	AMERICAN HOMES 4 R SFR2 C 144A 4.691% 10/17/2045 DD 09/22/15	100,000	105,852	106,795
	AMERICAN TOWER TRUST #1 144A 3.070% 03/15/2048 DD 03/15/13	120,000	121,496	121,346
	AMERICREDIT AUTOMOBILE REC 2 C 2.970% 03/20/2023 DD 05/17/17	279,000	278,940	280,465
	AMERICREDIT AUTOMOBILE REC 3 C 2.690% 06/19/2023 DD 08/16/17	102,000	101,974	101,772
	ANADARKO PETROLEUM CORP 8.700% 03/15/2019 DD 03/05/09	40,000	39,560	42,887
	ANHEUSER-BUSCH INBEV FINANCE I 1.900% 02/01/2019 DD 01/25/16	6,000	6,062	5,988
	ANHEUSER-BUSCH INBEV FINANCE I 3.300% 02/01/2023 DD 01/25/16	205,000	209,832	209,774
	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	30,000	29,788	33,545
	ANHEUSER-BUSCH INBEV FINANCE I 3.650% 02/01/2026 DD 01/25/16	200,000	205,870	206,396
	APPLE INC 1.000% 05/03/2018 DD 05/03/13	575,000	568,968	573,580
	APPLE INC 2.750% 01/13/2025 DD 11/13/17	300,000	298,557	297,390
	ARROW ELECTRONICS INC 3.000% 03/01/2018 DD 02/20/13	20,000	20,409	20,025
	ARROW ELECTRONICS INC 3.500% 04/01/2022 DD 03/02/15	20,000	20,133	20,268
	ARROW ELECTRONICS INC 3.250% 09/08/2024 DD 09/08/17	13,000	12,920	12,738

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ATHENE GLOBAL FUNDING 144A 4.000% 01/25/2022 DD 01/25/17	44,000	45,929	45,404
	AVALONBAY COMMUNITIES INC 2.850% 03/15/2023 DD 12/14/12	50,000	51,009	49,888
	AVANGRID INC 3.150% 12/01/2024 DD 11/21/17	22,000	21,948	21,885
	BAE SYSTEMS HOLDINGS INC 144A 3.800% 10/07/2024 DD 10/07/14	53,000	53,930	55,136
	BB&T CORP 6.850% 04/30/2019 DD 05/04/09	50,000	49,302	53,006
	BMW US CAPITAL LLC 144A 2.250% 09/15/2023 DD 09/15/16	90,000	89,722	87,431
	BP CAPITAL MARKETS PLC 3.245% 05/06/2022 DD 05/07/12	100,000	101,402	102,498
	BP CAPITAL MARKETS PLC 3.814% 02/10/2024 DD 02/10/14	30,000	30,590	31,538
	BP CAPITAL MARKETS PLC 2.237% 05/10/2019 DD 02/10/14	67,000	67,000	67,096
	BP CAPITAL MARKETS PLC 3.224% 04/14/2024 DD 02/14/17	176,000	178,554	180,335
	BNP PARIBAS / BNP PARIBAS US M 3.250% 03/03/2023 DD 03/04/13	50,000	51,580	51,097
	BMW VEHICLE LEASE TRUST 2 2 A3 1.430% 09/20/2019 DD 10/13/16	79,000	78,990	78,665
	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	127,000	128,478	132,126
	BANK OF AMERICA CORP 3.950% 04/21/2025 DD 04/21/15	74,000	73,782	76,525
	BANK OF AMERICA CORP 3.248% 10/21/2027 DD 10/21/16	50,000	48,685	49,616
	BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17	100,000	100,000	102,639
*	BANK OF NEW YORK MELLON CORP/T 4.600% 01/15/2020 DD 11/16/09	35,000	34,932	36,607
*	BANK OF NEW YORK MELLON CORP/T 3.550% 09/23/2021 DD 09/23/11	14,000	13,991	14,526
*	BANK OF NEW YORK MELLON CORP/T 2.200% 05/15/2019 DD 05/07/14	167,000	166,676	167,222
	BANK OF NOVA SCOTIA/THE 2.450% 09/19/2022 DD 09/19/17	100,000	99,874	98,815
	BARCLAYS PLC 3.684% 01/10/2023 DD 01/10/17	200,000	203,172	202,956
	BERKSHIRE HATHAWAY FINANCE COR 5.400% 05/15/2018 DD 11/15/08	100,000	99,854	101,249
	BERKSHIRE HATHAWAY FINANCE COR 1.300% 05/15/2018 DD 05/15/13	65,000	64,962	64,852
	BOARDWALK PIPELINES LP 4.950% 12/15/2024 DD 11/26/14	30,000	31,421	32,139
	BOSTON PROPERTIES LP 3.125% 09/01/2023 DD 04/11/13	20,000	20,765	20,157
	BOSTON PROPERTIES LP 3.650% 02/01/2026 DD 01/20/16	30,000	30,421	30,477
	BRIXMOR OPERATING PARTNERSHIP 3.850% 02/01/2025 DD 01/21/15	30,000	30,615	29,960
	BUCKEYE PARTNERS LP 4.875% 02/01/2021 DD 01/13/11	50,000	52,105	52,591
	BURLINGTON NORTHERN SANTA FE L 3.000% 03/15/2023 DD 03/12/13	50,000	48,896	50,939
	CBS CORP 4.000% 01/15/2026 DD 07/10/15	83,000	81,689	84,824
	CF INDUSTRIES INC 7.125% 05/01/2020 DD 04/23/10	19,000	23,129	20,716
	CME GROUP INC 3.000% 03/15/2025 DD 03/09/15	39,000	38,926	39,444
	CPS AUTO RECEIVABLES A B 144A 3.340% 05/15/2020 DD 01/27/16	127,907	127,884	128,733
	CPS AUTO TRUST A A 144A 1.680% 08/17/2020 DD 01/18/17	55,178	55,135	55,076
	CPS AUTO RECEIVABLES B A 144A 1.650% 11/15/2019 DD 06/17/15	23,663	23,663	23,649
	CPS AUTO RECEIVABLES C A 144A 1.620% 01/15/2020 DD 07/27/16	88,925	88,919	88,806
	CPS AUTO RECEIVABLES B A 144A 1.750% 07/15/2020 DD 04/20/17	155,135	155,125	154,909
	CPS AUTO RECEIVABLES B C 144A 2.920% 02/15/2022 DD 04/20/17	147,000	146,978	146,494
	CSX CORP 6.000% 10/01/2036 DD 09/20/06	30,000	37,192	38,466
	CVS HEALTH CORP 2.750% 12/01/2022 DD 11/29/12	75,000	74,363	73,881
	ALTERNATIVE LOAN TRUST 2CB 1A9 5.750% 03/25/2034 DD 01/01/04	320,371	320,965	327,830
	CANADIAN NATURAL RESOURCES LTD 5.900% 02/01/2018 DD 01/17/08	75,000	75,319	75,260

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CAPITAL AUTO RECEIVABLES 4 A2 1.620% 03/20/2019 DD 10/21/15	11,179	11,179	11,178
	CAPITAL AUTO RECEIVABLES 2 A4 1.630% 01/20/2021 DD 07/20/16	31,000	30,993	30,798
	CAPITAL AUTO RECEIVABLES 1 A3 1.730% 04/20/2020 DD 03/16/16	76,731	76,719	76,671
	CAPITAL ONE FINANCIAL CORP 3.750% 04/24/2024 DD 04/24/14	27,000	27,366	27,737
	CAPITAL ONE FINANCIAL CORP 4.200% 10/29/2025 DD 10/29/15	75,000	75,993	77,162
	CARDINAL HEALTH INC 3.750% 09/15/2025 DD 06/23/15	45,000	44,968	45,817
	CARMAX AUTO OWNER TRUST 2 4 A4 1.280% 05/15/2019 DD 11/07/13	13,814	13,812	13,809
	CARMAX AUTO OWNER TRUST 20 4 B 2.160% 08/16/2021 DD 10/28/15	100,000	99,406	99,727
	CARMAX AUTO OWNER TRUST 2 1 A3 1.980% 11/15/2021 DD 01/31/17	249,000	248,952	248,427
	CARMAX AUTO OWNER TRUST 2 2 A3 1.930% 03/15/2022 DD 04/19/17	113,000	112,985	112,381
	CARMAX AUTO OWNER TRUST 20 2 C 2.600% 02/15/2023 DD 04/19/17	53,000	52,982	52,560
	CARMAX AUTO OWNER TRUST 20 4 C 2.700% 10/16/2023 DD 10/25/17	51,000	50,982	50,598
	CARMAX AUTO OWNER TRUST 20 3 C 2.720% 05/15/2023 DD 07/26/17	350,000	349,954	348,019
	CARNOW AUTO RECEIVAB 1A A 144A 2.260% 05/15/2019 DD 12/15/16	29,061	29,061	29,048
	CARNOW AUTO RECEIVAB 1A A 144A 2.920% 09/15/2022 DD 12/11/17	148,000	147,992	147,942
	DUKE ENERGY PROGRESS LLC 5.300% 01/15/2019 DD 01/15/09	40,000	39,963	41,289
	CATERPILLAR FINANCIAL SERVICES 7.150% 02/15/2019 DD 02/12/09	50,000	49,915	52,799
	CATERPILLAR FINANCIAL SERVICES 2.400% 06/06/2022 DD 06/06/17	100,000	99,846	99,390
	CELGENE CORP 3.625% 05/15/2024 DD 05/15/14	119,000	120,030	122,384
	CENOVUS ENERGY INC 3.800% 09/15/2023 DD 08/15/13	50,000	47,386	50,500
	CENTERPOINT ENERGY RESOURCES C 4.500% 01/15/2021 DD 07/15/11	10,000	10,762	10,459
	CIG AUTO RECEIVABLES 1A A 144A 2.710% 05/15/2023 DD 11/21/17	55,246	55,242	55,156
	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	63,000	63,000	70,972
	CITIGROUP INC 2.150% 07/30/2018 DD 07/30/15	66,000	65,983	66,041
	CITIGROUP INC 2.350% 08/02/2021 DD 08/02/16	38,000	37,973	37,586
	CITIGROUP INC VAR RT 10/27/2028 DD 10/27/17	150,000	150,000	150,708
	CLEVELAND ELECTRIC ILLUMI 144A 3.500% 04/01/2028 DD 10/05/17	33,000	32,902	33,036
	COLONY AMERICAN FINAN 1 A 144A 2.896% 10/15/2047 DD 10/01/15	114,569	115,643	114,854
	COLONY AMERICAN FINAN 1 A 144A 2.544% 06/15/2048 DD 05/01/16	105,713	105,712	104,776
	COLONY AMERICAN FINAN 2 A 144A 2.554% 11/15/2048 DD 11/01/16	97,373	97,370	96,331
	OHIO POWER CO 6.050% 05/01/2018 DD 05/16/08	35,000	34,921	35,443
	COMCAST CORP 3.150% 03/01/2026 DD 02/23/16	100,000	100,866	100,743
	COMERICA INC 2.125% 05/23/2019 DD 05/23/14	30,000	29,471	29,878
	COMMONWEALTH BANK OF AUST 144A 2.750% 03/10/2022 DD 03/10/17	100,000	99,703	100,287
	EQUITY COMMONWEALTH 5.875% 09/15/2020 DD 09/17/10	100,000	109,394	105,642
	CONNECTICUT LIGHT & POWER CO/T 5.650% 05/01/2018 DD 05/27/08	15,000	14,964	15,185
	CONSUMERS ENERGY CO 6.125% 03/15/2019 DD 09/12/08	100,000	118,218	104,553
	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	60,000	64,660	63,023
	COSTCO WHOLESALE CORP 3.000% 05/18/2027 DD 05/18/17	30,000	29,741	30,044
	CPS AUTO RECEIVABLES C C 144A 2.860% 06/15/2023 DD 07/26/17	155,000	154,968	153,754
	CREDIT ACCEPTANCE AU 3A A 144A 2.150% 04/15/2024 DD 10/27/16	250,000	249,962	248,928
	CREDIT ACCEPTANCE AU 3A C 144A 3.480% 10/15/2026 DD 10/26/17	250,000	249,960	248,138

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CREDIT SUISSE GROUP AG 144A 3.574% 01/09/2023 DD 01/09/17	250,000	254,975	254,178
	DTE ENERGY CO 6.375% 04/15/2033 DD 04/01/03	20,000	25,166	25,893
	DTE ENERGY CO 3.850% 12/01/2023 DD 11/25/13	30,000	29,936	31,195
	DT AUTO OWNER TRUST 4A B 144A 2.020% 08/17/2020 DD 10/06/16	73,000	72,996	72,917
	DT AUTO OWNER TRUST 1A A 144A 1.560% 06/15/2020 DD 02/16/17	36,729	36,729	36,698
	DT AUTO OWNER TRUST 1A C 144A 2.700% 11/15/2022 DD 02/16/17	140,000	139,971	139,639
	DT AUTO OWNER TRUST 3A B 144A 2.650% 07/15/2020 DD 06/16/16	55,947	55,940	55,983
	DT AUTO OWNER TRUST 2A B 144A 2.440% 02/15/2021 DD 05/17/17	152,000	151,999	152,251
	DT AUTO OWNER TRUST 2A C 144A 3.030% 01/17/2023 DD 05/17/17	200,000	199,993	200,020
	DT AUTO OWNER TRUST 3A D 144A 3.580% 05/15/2023 DD 08/16/17	99,000	98,978	98,939
	DAIMLER FINANCE NORTH AME 144A 2.375% 08/01/2018 DD 08/01/13	151,000	150,626	151,319
	JOHN DEERE CAPITAL CORP 5.750% 09/10/2018 DD 09/08/08	300,000	331,461	307,902
	JOHN DEERE CAPITAL CORP 2.050% 03/10/2020 DD 03/10/15	40,000	39,913	39,900
	DELL EQUIPMENT FINANC 2 C 144A 2.730% 10/24/2022 DD 10/25/17	100,000	99,999	99,448
	DELL EQUIPMENT FINANC 1 C 144A 2.950% 04/22/2022 DD 05/03/17	100,000	99,998	100,462
	DEUTSCHE BANK AG/NEW YORK NY 3.300% 11/16/2022 DD 11/16/17	100,000	99,922	99,490
	DEUTSCHE BANK AG 4.250% 10/14/2021 DD 04/14/17	50,000	50,902	52,019
	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	70,000	70,202	74,388
	DELL INTERNATIONAL LLC / 144A 6.020% 06/15/2026 DD 06/01/16	60,000	63,752	66,157
	WALT DISNEY CO/THE 3.000% 02/13/2026 DD 01/08/16	100,000	99,600	100,358
	DISCOVERY COMMUNICATIONS LLC 4.375% 06/15/2021 DD 06/20/11	60,000	66,209	62,771
	DISCOVERY COMMUNICATIONS LLC 3.950% 03/20/2028 DD 09/21/17	32,000	31,886	31,829
	DOW CHEMICAL CO/THE 3.500% 10/01/2024 DD 09/16/14	70,000	69,111	72,020
	DRIVE AUTO RECEIVABL BA B 144A 2.200% 05/15/2020 DD 03/29/17	44,000	43,995	44,027
	DRIVE AUTO RECEIVABL BA C 144A 2.610% 08/16/2021 DD 03/29/17	67,000	66,991	67,082
	DRIVE AUTO RECEIVABLES TRU 1 C 2.840% 04/15/2022 DD 06/28/17	191,000	190,973	191,844
	DUKE ENERGY CAROLINAS LLC 6.000% 12/01/2028 DD 12/04/98	50,000	61,980	61,966
	DUKE ENERGY CAROLINAS LLC 5.100% 04/15/2018 DD 04/14/08	65,000	64,904	65,605
	DUKE ENERGY PROGRESS LLC 3.250% 08/15/2025 DD 08/13/15	21,000	20,936	21,437
	ERP OPERATING LP 4.625% 12/15/2021 DD 12/12/11	30,000	33,051	32,135
	ERP OPERATING LP 3.000% 04/15/2023 DD 04/10/13	30,000	30,780	30,353
	EBAY INC 2.600% 07/15/2022 DD 07/24/12	35,000	33,189	34,684
	ECOPETROL SA 5.375% 06/26/2026 DD 06/26/15	54,000	53,637	58,304
	EDISON INTERNATIONAL 2.950% 03/15/2023 DD 03/09/16	50,000	49,978	50,078
	ENCANA CORP 6.500% 05/15/2019 DD 05/04/09	15,000	16,532	15,761
	ENBRIDGE INC 4.250% 12/01/2026 DD 11/29/16	32,000	31,794	33,460
	ENERGY TRANSFER PARTNERS LP 4.050% 03/15/2025 DD 03/12/15	16,000	15,987	15,988
	ENTERGY MISSISSIPPI INC 2.850% 06/01/2028 DD 05/13/16	33,000	32,989	31,952
	ENTERGY LOUISIANA LLC 4.050% 09/01/2023 DD 08/23/13	20,000	20,916	21,199
	ENTERGY LOUISIANA LLC 3.250% 04/01/2028 DD 03/24/16	30,000	29,997	30,159
	ENTERGY LOUISIANA LLC 2.400% 10/01/2026 DD 10/04/16	24,000	23,898	22,719
	ENTERPRISE PRODUCTS OPERATING 3.900% 02/15/2024 DD 02/12/14	100,000	104,538	104,200

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ENTERPRISE PRODUCTS OPERATING 3.700% 02/15/2026 DD 05/07/15	18,000	17,934	18,431
	EXELON GENERATION CO LLC 4.250% 06/15/2022 DD 12/15/12	25,000	25,494	26,234
	EXELON GENERATION CO LLC 3.400% 03/15/2022 DD 03/10/17	25,000	25,615	25,420
	EXETER AUTOMOBILE RE 3A B 144A 3.590% 08/16/2021 DD 10/21/15	355,075	354,983	356,723
	EXETER AUTOMOBILE RE 1A B 144A 3.000% 12/15/2021 DD 02/09/17	70,000	69,984	70,144
	EXETER AUTOMOBILE RE 2A A 144A 2.110% 06/15/2021 DD 04/26/17	153,332	153,320	153,274
	EXETER AUTOMOBILE RE 2A B 144A 2.820% 05/16/2022 DD 04/26/17	228,000	227,963	227,375
	EXXON MOBIL CORP 2.726% 03/01/2023 DD 03/03/16	50,000	51,338	50,354
	FREMF 2015-K44 MORT K44 B 144A VAR RT 01/25/2048 DD 04/01/15	240,000	235,575	243,125
	FIFTH THIRD BANK/CINCINNATI OH 2.375% 04/25/2019 DD 04/25/14	300,000	299,802	300,867
	FIRST HORIZON MORTGAGE AR7 2A2 VAR RT 02/25/2035 DD 12/01/04	47,993	48,953	48,155
	FIRST INVESTORS AUT 2A A1 144A 1.530% 11/16/2020 DD 09/22/16	48,363	48,288	48,273
	FIRST INVESTORS AUT 2A A2 144A 1.870% 11/15/2021 DD 09/22/16	67,000	66,996	66,719
	FIRST INVESTORS AUT 1A A1 144A 1.920% 05/15/2020 DD 02/18/16	17,876	17,876	17,874
	FIRST INVESTORS AUT 1A A1 144A 1.690% 04/15/2021 DD 02/23/17	42,427	42,426	42,326
	FIRST INVESTORS AUT 1A A2 144A 2.200% 03/15/2022 DD 02/23/17	51,000	50,993	50,816
	FIRST INVESTORS AUTO 3A C 144A 3.000% 01/16/2024 DD 11/22/17	120,000	119,963	119,377
	FIRST INVESTORS AUTO 3A D 144A 3.440% 03/15/2024 DD 11/22/17	132,000	131,984	131,376
	FIRST INVESTORS AUTO 2A B 144A 2.650% 11/15/2022 DD 07/20/17	67,000	66,997	66,906
	FIRST INVESTORS AUTO 2A C 144A 3.000% 08/15/2023 DD 07/20/17	150,000	149,975	148,652
	FIRSTKEY LENDING 2 SFR1 A 144A 2.553% 03/09/2047 DD 04/01/15	323,288	324,086	321,517
	FLAGSHIP CREDIT AUTO 2 A 144A 1.850% 07/15/2021 DD 05/31/17	210,000	209,963	209,492
	FLORIDA POWER & LIGHT CO 5.400% 09/01/2035 DD 09/22/05	55,000	65,045	67,659
	DUKE ENERGY FLORIDA LLC 5.650% 06/15/2018 DD 06/18/08	20,000	19,928	20,338
	FORD CREDIT AUTO LEASE TR A A4 2.020% 06/15/2020 DD 03/28/17	58,000	57,992	57,853
	FORD MOTOR CREDIT CO LLC 3.339% 03/28/2022 DD 03/31/17	200,000	200,000	202,316
	FORTIS INC/CANADA 3.055% 10/04/2026 DD 04/04/17	90,000	87,219	86,900
	GM FINANCIAL AUTOMOBILE L 3 A3 1.610% 12/20/2019 DD 09/22/16	73,000	72,999	72,757
	GENERAL ELECTRIC CO 5.625% 05/01/2018 DD 04/21/08	140,000	139,626	141,670
	GENERAL ELECTRIC CO 5.500% 01/08/2020 DD 01/08/10	60,000	68,306	63,707
	GENERAL MOTORS FINANCIAL CO IN 4.350% 01/17/2027 DD 01/17/17	300,000	304,367	312,015
	GILEAD SCIENCES INC 3.700% 04/01/2024 DD 03/07/14	100,000	108,657	104,619
	GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15	40,000	42,908	45,071
	GLENCORE FUNDING LLC 144A 4.625% 04/29/2024 DD 04/29/14	30,000	31,257	31,674
	GOLDMAN SACHS GROUP INC/THE 7.500% 02/15/2019 DD 02/05/09	50,000	56,981	52,842
	GOLDMAN SACHS GROUP INC/THE 5.750% 01/24/2022 DD 01/24/12	50,000	58,193	55,442
	GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	75,000	76,690	78,385
	GOLDMAN SACHS GROUP INC/THE 3.850% 01/26/2027 DD 01/26/17	100,000	99,720	102,666
	GOLDMAN SACHS GROUP INC/THE VAR RT 06/05/2023 DD 06/05/17	107,000	107,160	106,288
	GOLDMAN SACHS GROUP INC/THE VAR RT 06/05/2028 DD 06/05/17	70,000	70,000	71,012
	GOLDMAN SACHS GROUP INC/THE VAR RT 09/29/2025 DD 09/29/17	56,000	56,000	55,774
	GOLDMAN SACHS GROUP INC/THE 2.350% 11/15/2021 DD 09/27/16	189,000	187,081	186,135

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	GOLDMAN SACHS GROUP INC/THE 2.600% 04/23/2020 DD 01/23/15	8,000	7,983	8,011
	GOLDMAN SACHS GROUP INC/THE 3.500% 01/23/2025 DD 01/23/15	60,000	61,002	60,950
	GOLDMAN SACHS GROUP INC/THE 3.750% 05/22/2025 DD 05/22/15	132,000	134,937	135,993
	GULF POWER CO 3.300% 05/30/2027 DD 05/18/17	50,000	49,915	50,312
	GULF SOUTH PIPELINE CO LP 4.000% 06/15/2022 DD 12/15/12	70,000	67,306	71,891
	HCP INC 4.200% 03/01/2024 DD 02/21/14	50,000	51,333	52,310
	HSBC HOLDINGS PLC 2.650% 01/05/2022 DD 10/05/16	247,000	243,414	245,360
	HSBC HOLDINGS PLC VAR RT 03/13/2023 DD 03/13/17	200,000	200,000	202,784
	HALLIBURTON CO 3.500% 08/01/2023 DD 08/05/13	50,000	50,521	51,421
	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15	50,000	50,951	51,964
	HP INC 4.375% 09/15/2021 DD 09/19/11	59,000	58,891	62,103
	HILTON GRAND VACATIO AA A 144A 2.660% 12/26/2028 DD 03/06/17	92,124	92,111	91,475
	HOME DEPOT INC/THE 2.625% 06/01/2022 DD 06/02/15	50,000	49,263	50,279
	HUNTINGTON BANCSHARES INC/OH 2.300% 01/14/2022 DD 08/09/16	68,000	67,897	66,905
	HYUNDAI AUTO LEASE S C A4 144A 2.210% 09/15/2021 DD 11/15/17	100,000	99,991	99,817
	ILLINOIS TOOL WORKS INC 3.500% 03/01/2024 DD 02/25/14	50,000	49,691	52,337
	INDIANA MICHIGAN POWER CO 7.000% 03/15/2019 DD 01/15/09	25,000	24,832	26,358
	INDIANA MICHIGAN POWER CO 3.200% 03/15/2023 DD 03/18/13	50,000	49,920	50,645
	INTERCONTINENTAL EXCHANGE INC 4.000% 10/15/2023 DD 10/08/13	29,000	28,775	30,922
	INTERCONTINENTAL EXCHANGE INC 2.500% 10/15/2018 DD 10/08/13	28,000	27,975	28,109
	INTERNATIONAL BUSINESS MACHINE 7.625% 10/15/2018 DD 10/15/08	200,000	199,256	208,866
	INTERNATIONAL BUSINESS MACHINE 2.250% 02/19/2021 DD 02/19/16	209,000	209,652	208,392
	JP MORGAN CHASE COM C2 A2 144A 3.616% 11/15/2043 DD 10/01/10	20,405	20,943	20,648
	JACKSON NATIONAL LIFE GLO 144A 3.050% 04/29/2026 DD 04/29/16	74,000	73,795	72,863
	JEFFERIES GROUP LLC 6.875% 04/15/2021 DD 06/28/10	60,000	68,431	67,122
	KANSAS CITY POWER & LIGHT CO 3.150% 03/15/2023 DD 03/14/13	52,000	51,951	52,237
	BMKAUPTHING BANK HF 7.625% 02/28/2020 DD 02/28/08	540,000	412,408	412,408
	KELLOGG CO 3.400% 11/15/2027 DD 11/13/17	30,000	29,919	29,855
	KEYCORP 5.100% 03/24/2021 DD 03/24/11	75,000	83,936	80,825
	KRAFT HEINZ FOODS CO 6.125% 08/23/2018 DD 08/23/12	92,000	91,945	94,379
	KRAFT HEINZ FOODS CO 3.950% 07/15/2025 DD 07/15/16	50,000	50,485	51,644
	KROGER CO/THE 8.000% 09/15/2029 DD 09/22/99	40,000	52,881	53,110
	KROGER CO/THE 4.000% 02/01/2024 DD 01/30/14	90,000	89,816	93,504
	LANDSBANKI ISLANDS ESC 0.000% 08/25/2020 DD 08/25/06	300,000	299,922	-
	LIBERTY MUTUAL GROUP INC 144A 6.500% 03/15/2035 DD 03/22/05	20,000	23,616	25,844
	LIBERTY MUTUAL INSURANCE 144A 7.875% 10/15/2026 DD 10/21/96	40,000	49,679	51,756
	LINCOLN NATIONAL CORP 4.200% 03/15/2022 DD 03/29/12	50,000	52,383	52,655
	MACQUARIE BANK LTD 144A 2.600% 06/24/2019 DD 06/24/14	100,000	100,059	100,271
	MAGELLAN MIDSTREAM PARTNERS LP 4.250% 02/01/2021 DD 08/11/10	80,000	83,277	83,478
	MARKEL CORP 3.625% 03/30/2023 DD 03/08/13	40,000	41,179	40,723
	MARSH & MCLENNAN COS INC 3.300% 03/14/2023 DD 03/14/16	8,000	7,991	8,199
	MASSMUTUAL GLOBAL FUNDING 144A 5.250% 07/31/2018 DD 07/31/03	70,000	82,326	71,156

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	MCCORMICK & CO INC/MD 3.150% 08/15/2024 DD 08/11/17	21,000	20,987	21,111
	MEAD JOHNSON NUTRITION CO 4.125% 11/15/2025 DD 11/03/15	50,000	50,376	53,031
	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	212,000	226,697	215,239
	METLIFE INC VAR RT 09/15/2023 DD 09/10/13	80,000	85,630	86,378
	MICROSOFT CORP 2.375% 05/01/2023 DD 05/02/13	63,000	62,372	62,470
	MICROSOFT CORP 2.375% 02/12/2022 DD 02/12/15	35,000	35,287	34,943
	MICROSOFT CORP 2.875% 02/06/2024 DD 02/06/17	107,000	107,052	108,549
	MIDAMERICAN ENERGY CO 5.750% 11/01/2035 DD 11/01/05	40,000	49,274	51,112
	MORGAN STANLEY 6.625% 04/01/2018 DD 04/01/08	100,000	102,343	101,096
	MORGAN STANLEY 5.000% 11/24/2025 DD 11/22/13	31,000	30,859	33,921
	MORGAN STANLEY 4.000% 07/23/2025 DD 07/23/15	66,000	65,946	69,105
	MORGAN STANLEY 3.750% 02/25/2023 DD 02/25/13	100,000	104,469	103,636
	MORGAN STANLEY 5.500% 07/28/2021 DD 07/28/11	145,000	161,746	158,607
	MORGAN STANLEY 5.625% 09/23/2019 DD 09/23/09	100,000	93,662	105,382
	MORGAN STANLEY 4.100% 05/22/2023 DD 05/21/13	130,000	134,026	135,439
	MOSAIC CO/THE 4.250% 11/15/2023 DD 11/13/13	70,000	71,855	72,486
	NABORS INDUSTRIES INC 4.625% 09/15/2021 DD 08/23/11	70,000	70,434	66,675
	NBCUNIVERSAL MEDIA LLC 2.875% 01/15/2023 DD 10/05/12	100,000	105,207	101,015
	NEVADA POWER CO 6.500% 08/01/2018 DD 07/30/08	20,000	19,935	20,515
	NEW YORK LIFE GLOBAL FUND 144A 2.150% 06/18/2019 DD 06/18/14	300,000	300,183	300,330
	NEW YORK STATE ELECTRIC & 144A 3.250% 12/01/2026 DD 11/29/16	126,000	126,562	127,032
	NEXTERA ENERGY CAPITAL HOLDING 3.550% 05/01/2027 DD 04/28/17	13,000	12,963	13,242
	NEXTGEAR FLOORPLAN 1A A2 144A 2.540% 04/18/2022 DD 05/03/17	100,000	99,993	99,756
	NISSAN MOTOR ACCEPTANCE C 144A 1.900% 09/14/2021 DD 09/14/16	39,000	38,926	37,941
	NISSAN AUTO RECEIVABLES 2 A A3 1.340% 10/15/2020 DD 02/10/16	103,000	102,977	102,528
	NISSAN AUTO RECEIVABLES 2 B A3 1.320% 01/15/2021 DD 04/27/16	38,000	37,994	37,737
	NISSAN AUTO LEASE TRUST 2 A A4 2.040% 09/15/2022 DD 06/28/17	120,000	119,999	119,562
	NISSAN AUTO LEASE TRUST 2 B A4 2.170% 12/15/2021 DD 10/10/17	50,000	49,993	49,806
	NORDEA BANK AB 144A 4.875% 01/27/2020 DD 01/25/10	100,000	107,231	105,050
	NORFOLK SOUTHERN CORP 3.850% 01/15/2024 DD 11/21/13	44,000	47,231	46,425
	NORTHERN TRUST CORP VAR RT 05/08/2032 DD 05/08/17	50,000	50,621	49,815
	NSTAR ELECTRIC CO 2.700% 06/01/2026 DD 05/26/16	50,000	47,972	48,281
	OCCIDENTAL PETROLEUM CORP 2.700% 02/15/2023 DD 06/22/12	25,000	25,397	25,016
	OCCIDENTAL PETROLEUM CORP 3.400% 04/15/2026 DD 04/04/16	40,000	40,262	40,965
	OCWEN MASTER ADVAN T1 DT1 144A 3.536% 09/15/2048 DD 09/15/17	267,000	267,000	266,971
	OHIO EDISON CO 6.875% 07/15/2036 DD 06/26/06	20,000	24,612	27,527
	ONCOR ELECTRIC DELIVERY CO LLC 6.800% 09/01/2018 DD 03/01/09	10,000	11,295	10,300
	ONEMAIN DIRECT AUTO 1A A 144A 2.040% 01/15/2021 DD 07/19/16	15,744	15,743	15,750
	ONEMAIN DIRECT AUTO 2A A 144A 2.310% 12/14/2021 DD 12/11/17	437,000	436,948	436,672
	ONEMAIN DIRECT AUTO 2A D 144A 3.420% 10/15/2024 DD 12/11/17	100,000	99,994	99,781
	ONEMAIN FINANCIAL IS 2A A 144A 2.570% 07/18/2025 DD 05/21/15	81,964	81,964	81,911
	ONTARIO TEACHERS' CADILLA 144A 3.125% 03/20/2022 DD 03/20/17	200,000	202,022	202,668

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ORACLE CORP 5.750% 04/15/2018 DD 04/09/08	60,000	59,972	60,688
	ORACLE CORP 2.500% 10/15/2022 DD 10/25/12	40,000	39,966	39,945
	ORACLE CORP 2.400% 09/15/2023 DD 07/07/16	100,000	97,320	98,749
	PECO ENERGY CO 5.350% 03/01/2018 DD 03/03/08	50,000	49,916	50,289
	PNC FINANCIAL SERVICES GROUP I 6.700% 06/10/2019 DD 06/09/09	35,000	40,145	37,132
	PNC FINANCIAL SERVICES GROUP I 4.375% 08/11/2020 DD 08/11/10	35,000	38,595	36,777
	PACIFIC GAS & ELECTRIC CO 2.950% 03/01/2026 DD 03/01/16	27,000	26,928	26,287
	PENNSYLVANIA ELECTRIC CO 144A 3.250% 03/15/2028 DD 09/08/17	9,000	8,987	8,856
	PENSKE TRUCK LEASING CO L 144A 3.375% 02/01/2022 DD 02/02/15	50,000	48,588	50,936
	PETROLEOS MEXICANOS 4.875% 01/18/2024 DD 07/18/13	10,000	9,945	10,360
	PHILLIPS 66 PARTNERS LP 3.605% 02/15/2025 DD 02/23/15	50,000	50,284	50,375
	PLAINS ALL AMERICAN PIPELINE L 4.650% 10/15/2025 DD 08/24/15	100,000	99,846	103,049
	POTASH CORP OF SASKATCHEWAN IN 3.000% 04/01/2025 DD 03/26/15	33,000	32,842	32,343
	PRICOA GLOBAL FUNDING I 144A 2.200% 06/03/2021 DD 06/03/16	150,000	147,614	148,566
	PRINCIPAL LIFE GLOBAL FUN 144A 2.250% 10/15/2018 DD 09/30/13	176,000	175,608	176,359
	PROCTER & GAMBLE - ESOP 9.360% 01/01/2021 DD 12/04/90	32,681	41,308	36,197
	PROGRESSIVE CORP/THE 2.450% 01/15/2027 DD 08/25/16	64,000	63,978	61,192
	PROGRESS RESIDENTI SFR3 A 144A 3.067% 11/12/2032 DD 11/01/15	198,080	202,320	199,144
	PROGRESS RESIDENTI SFR1 A 144A 2.768% 08/17/2034 DD 07/26/17	99,829	99,827	99,058
	PROGRESS RESIDENTI SFR2 B 144A 3.196% 12/17/2034 DD 12/01/17	138,000	137,997	136,976
	PROTECTIVE LIFE GLOBAL FU 144A 2.700% 11/25/2020 DD 11/25/15	150,000	149,868	150,660
	PUBLIC SERVICE CO OF COLORADO 5.800% 08/01/2018 DD 08/13/08	10,000	9,985	10,212
	PUBLIC SERVICE ELECTRIC & GAS 1.800% 06/01/2019 DD 06/02/14	25,000	25,084	24,874
	PUBLIC SERVICE ELECTRIC & GAS 2.250% 09/15/2026 DD 09/13/16	19,000	18,937	17,872
	QUALCOMM INC 4.650% 05/20/2035 DD 05/20/15	50,000	53,949	53,808
	QUALCOMM INC 3.250% 05/20/2027 DD 05/26/17	100,000	99,553	97,639
	REALTY INCOME CORP 3.250% 10/15/2022 DD 10/10/12	30,000	29,626	30,484
	ENERGY TRANSFER PARTNERS LP / 5.000% 10/01/2022 DD 07/25/14	36,000	39,068	38,375
	RELIANCE STANDARD LIFE GL 144A 2.500% 01/15/2020 DD 01/14/15	100,000	101,497	100,005
	ROYAL BANK OF CANADA 2.500% 01/19/2021 DD 01/19/16	40,000	39,955	40,118
	ROYAL BANK OF CANADA 2.750% 02/01/2022 DD 01/31/17	26,000	25,994	26,325
	RYDER SYSTEM INC 2.650% 03/02/2020 DD 02/24/15	50,000	49,900	50,175
	RYDER SYSTEM INC 2.500% 05/11/2020 DD 05/11/15	40,000	39,890	40,039
	SPS SERVICER ADVAN T1 AT1 144A 2.530% 11/16/2048 DD 11/22/16	300,000	299,974	297,366
	SOFI PROFESSIONAL L E A2A 144A 1.630% 01/25/2036 DD 11/22/16	72,091	72,086	71,847
	SAN DIEGO GAS & ELECTRIC CO 2.500% 05/15/2026 DD 05/19/16	62,000	61,799	59,738
	SANTANDER UK GROUP HOLDINGS PL 3.125% 01/08/2021 DD 01/08/16	100,000	101,665	100,941
	SANTANDER UK PLC 2.500% 03/14/2019 DD 03/14/16	33,000	32,942	33,101
	SANTANDER DRIVE AUTO RECEI 3 C 2.760% 12/15/2022 DD 09/20/17	78,000	77,993	78,044
	SCENTRE GROUP TRUST 1 / S 144A 3.500% 02/12/2025 DD 11/12/14	80,000	83,372	80,432
	SCHLUMBERGER HLDS CORP 144A 3.625% 12/21/2022 DD 12/21/15	50,000	51,356	51,472
	SEMPRA ENERGY 4.050% 12/01/2023 DD 11/22/13	48,000	47,839	50,208

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	80,000	79,622	83,654
	SHELL INTERNATIONAL FINANCE BV 2.125% 05/11/2020 DD 05/11/15	70,000	69,852	69,854
	SHELL INTERNATIONAL FINANCE BV 2.875% 05/10/2026 DD 05/10/16	131,000	130,570	131,001
	SIMON PROPERTY GROUP LP 3.750% 02/01/2024 DD 01/21/14	50,000	51,536	52,036
	SOFI PROFESSIONAL B A1FX 144A 1.830% 05/25/2040 DD 03/24/17	67,792	67,787	67,603
	SOFI PROFESSIONAL L A A2A 144A 1.550% 03/26/2040 DD 02/09/17	116,401	116,100	115,838
	SOFI PROFESSIONAL L C A2A 144A 1.750% 07/25/2040 DD 05/23/17	232,479	232,459	231,539
	SOUTHERN NATURAL GAS CO LLC 8.000% 03/01/2032 DD 02/26/02	14,000	18,704	18,980
	SOUTHERN POWER CO 4.150% 12/01/2025 DD 11/17/15	40,000	41,628	42,153
	SPIRIT AIRLINES PASS THROUGH T 3.375% 08/15/2031 DD 11/28/17	24,000	24,000	23,971
	STATE STREET CORP 3.100% 05/15/2023 DD 05/15/13	74,000	73,086	74,642
	REPUBLIC OF POLAND GOVERNMENT 4.000% 01/22/2024 DD 01/22/14	25,000	24,799	26,660
	SUNCORP-METWAY LTD 144A 2.375% 11/09/2020 DD 11/09/17	80,000	79,942	79,449
	SUNOCO LOGISTICS PARTNERS OPER 4.250% 04/01/2024 DD 04/03/14	70,000	69,439	71,364
	SYNCHRONY FINANCIAL 4.250% 08/15/2024 DD 08/11/14	40,000	41,119	41,474
	TCF AUTO RECEIVABL PT1A A 144A 1.930% 06/15/2022 DD 12/14/16	127,686	127,669	127,221
	TCF AUTO RECEIVABLE 1A A3 144A 1.710% 04/15/2021 DD 09/22/16	187,000	186,969	186,387
	TEVA PHARMACEUTICAL FINANCE CO 2.950% 12/18/2022 DD 12/18/12	60,000	57,895	53,709
	THOMSON REUTERS CORP 4.700% 10/15/2019 DD 09/29/09	15,000	14,947	15,616
	THOMSON REUTERS CORP 4.300% 11/23/2023 DD 11/21/13	30,000	31,212	31,664
	TORONTO-DOMINION BANK/THE 2.125% 07/02/2019 DD 07/02/14	18,000	18,129	17,998
	TORONTO-DOMINION BANK/THE 2.125% 04/07/2021 DD 04/07/16	17,000	16,971	16,838
	TORONTO-DOMINION BANK/THE 1.800% 07/13/2021 DD 07/13/16	17,000	16,886	16,648
	TORONTO-DOMINION BANK/THE 1.450% 09/06/2018 DD 09/06/16	50,000	49,991	49,821
	TOTAL CAPITAL INTERNATIONAL SA 3.700% 01/15/2024 DD 08/12/13	15,000	15,919	15,816
	TOTAL CAPITAL INTERNATIONAL SA 3.750% 04/10/2024 DD 01/15/14	37,000	38,175	39,233
	TOYOTA MOTOR CREDIT CORP 1.375% 01/10/2018 DD 01/10/13	150,000	150,474	149,990
	TOYOTA MOTOR CREDIT CORP 2.100% 01/17/2019 DD 01/17/14	70,000	70,478	70,160
	TOYOTA MOTOR CREDIT CORP 2.125% 07/18/2019 DD 07/18/14	100,000	101,496	100,003
	TRANSCANADA PIPELINES LTD 7.125% 01/15/2019 DD 01/09/09	20,000	24,606	20,977
	21ST CENTURY FOX AMERICA INC 7.250% 05/18/2018 DD 05/18/98	50,000	60,844	50,995
	UDR INC 2.950% 09/01/2026 DD 08/23/16	13,000	13,000	12,494
	UNION PACIFIC CORP 2.750% 04/15/2023 DD 03/15/13	10,000	10,104	10,039
	UNION PACIFIC CORP 3.646% 02/15/2024 DD 08/21/13	45,000	48,756	47,301
	UNITED AIRLINES 2016-1 CLASS A 3.450% 01/07/2030 DD 06/13/16	56,000	56,000	56,760
	UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14	66,397	68,883	68,688
	MEXICO GOVERNMENT INTERNATIONA 3.625% 03/15/2022 DD 01/06/12	82,000	84,747	85,198
	MEXICO GOVERNMENT INTERNATIONA 4.000% 10/02/2023 DD 10/02/13	58,000	57,735	60,697
	UNITED PARCEL SERVICE OF AMERI 8.375% 04/01/2020 DD 12/20/89	60,000	77,549	67,944
	US BANCORP 2.375% 07/22/2026 DD 07/22/16	100,000	99,268	94,152
	VENDEE MORTGAGE TRUST 19 1 2ZB 6.500% 02/15/2024 DD 02/01/94	176,041	182,532	189,545
	UNITED TECHNOLOGIES CORP 6.700% 08/01/2028 DD 08/04/98	40,000	52,578	51,833

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	VENTAS REALTY LP 3.750% 05/01/2024 DD 04/17/14	30,000	30,501	30,802
	VERIZON COMMUNICATIONS INC 3.500% 11/01/2021 DD 11/03/11	100,000	104,168	102,975
	VERIZON COMMUNICATIONS INC 3.450% 03/15/2021 DD 03/17/14	50,000	51,634	51,524
	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	30,000	30,680	30,571
	VERIZON COMMUNICATIONS INC 2.946% 03/15/2022 DD 02/03/17	50,000	49,764	50,305
	VERIZON COMMUNICATIONS INC 4.125% 03/16/2027 DD 03/16/17	100,000	99,256	104,271
	VIRGINIA ELECTRIC & POWER CO 3.450% 02/15/2024 DD 02/07/14	11,000	10,978	11,358
	WAMU MORTGAGE PASS-THRO AR3 A2 VAR RT 06/25/2034 DD 04/01/04	7,685	7,671	7,822
	WACHOVIA CORP 5.750% 02/01/2018 DD 01/31/08	225,000	224,030	225,698
	WALGREENS BOOTS ALLIANCE INC 3.800% 11/18/2024 DD 11/18/14	60,000	60,286	61,275
	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	101,000	83,902	108,553
	WELLS FARGO & CO 2.500% 03/04/2021 DD 03/04/16	60,000	59,986	59,972
	WELLS FARGO & CO 3.450% 02/13/2023 DD 02/13/13	50,000	51,267	50,953
	WELLS FARGO & CO 3.000% 02/19/2025 DD 02/19/15	156,000	155,479	154,697
	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	100,000	100,000	101,946
	WESTLAKE AUTOMOBILE 3A C 144A 2.460% 01/18/2022 DD 10/20/16	350,000	347,840	348,177
	WESTPAC BANKING CORP 1.600% 08/19/2019 DD 08/19/16	107,000	106,981	105,888
	WILLIAMS PARTNERS LP 3.900% 01/15/2025 DD 06/27/14	25,000	25,564	25,480
	WISCONSIN ELECTRIC POWER CO 3.100% 06/01/2025 DD 05/20/15	22,000	21,977	22,142
	WORLD OMNI AUTOMOBILE LEA A A3 1.450% 08/15/2019 DD 07/20/16	100,000	99,987	99,524
	XCEL ENERGY INC 3.300% 06/01/2025 DD 06/01/15	32,000	32,219	32,435
	Total corporate bonds and notes		34,671,177	34,434,109
	Common stocks			
	AAR CORP	600	22,121	23,574
	AFLAC INC	2,300	111,733	201,894
	AGCO CORP	2,300	119,046	164,289
	AMAG PHARMACEUTICALS INC	700	16,744	9,275
	AT&T INC	12,602	423,025	489,966
	AVX CORP	1,200	21,141	20,760
	AARON'S INC	1,159	35,459	46,186
	ABBVIE INC	3,800	229,586	367,498
	ACCELERON PHARMA INC	3,590	118,281	152,360
	ACHILLION PHARMACEUTICALS INC	5,400	24,575	15,552
	ACTIVISION BLIZZARD INC	5,484	351,941	347,247
	ADOBE SYSTEMS INC	4,255	311,397	745,646
	ADVANSIX INC	100	4,087	4,207
	ADVANCED MICRO DEVICES INC	2,540	36,296	26,111
	AETNA INC	1,829	104,570	329,933
	ALAMO GROUP INC	100	9,223	11,287
	ALEXION PHARMACEUTICALS INC	3,700	412,042	442,483

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ALIBABA GROUP HOLDING LTD ADR	6,275	505,143	1,081,998
	ALLETE INC	1,900	131,286	141,284
	ALLSCRIPTS HEALTHCARE SOLUTION	3,700	48,527	53,835
	ALLSTATE CORP/THE	4,009	186,286	419,782
	ALLY FINANCIAL INC	7,700	188,111	224,532
	ALPHABET INC-CL C	311	170,498	325,430
	ALPHABET INC-CL A	979	418,557	1,031,279
	AMAZON.COM INC	1,285	736,462	1,502,769
	AMERICAN AIRLINES GROUP INC	2,800	101,712	145,684
	AMERICAN EQUITY INVESTMENT LIF	2,200	53,709	67,606
	AMERICAN FINANCIAL GROUP INC/O	1,341	56,163	145,552
	AMERICAN PUBLIC EDUCATION INC	1,000	19,953	25,050
	AMERIPRISE FINANCIAL INC	2,196	207,395	372,156
	AMGEN INC	2,903	331,772	504,832
	AMKOR TECHNOLOGY INC	1,200	12,717	12,060
	ANALOGIC CORP	600	46,332	50,250
	ANDEAVOR	1,420	117,343	162,363
	ANGIODYNAMICS INC	2,200	37,134	36,586
	ANIXTER INTERNATIONAL INC	115	9,164	8,740
	ANTHEM INC	1,600	130,290	360,016
	APPLE INC	2,478	119,399	419,352
	APPLIED INDUSTRIAL TECHNOLOGIE	176	10,077	11,986
	APPLIED MATERIALS INC	4,144	145,449	211,841
	ARCBEST CORP	3,000	85,810	107,250
	ARCHER-DANIELS-MIDLAND CO	6,074	221,462	243,446
	ARCHROCK INC	8,700	104,151	91,350
	ARROW ELECTRONICS INC	1,400	103,560	112,574
	ARTISAN PARTNERS ASSET MANAGEM	398	12,095	15,721
	ASSURANT INC	1,300	75,238	131,092
	AVERY DENNISON CORP	2,100	175,498	241,206
	AVEXIS INC	880	82,517	97,390
	BBX CAPITAL CORP	2,611	21,125	20,784
	BB&T CORP	2,900	89,682	144,188
	BGC PARTNERS INC	1,067	13,822	16,122
	BAIDU INC ADR	3,325	430,093	778,748
	BAKER HUGHES A GE CO	309	18,454	9,777
	BANCORPSOUTH BANK	1,100	34,164	34,595
	BANK OF AMERICA CORP	35,179	634,938	1,038,484
	BILL BARRETT CORP	2,000	10,090	10,260
	BASSETT FURNITURE INDUSTRIES I	200	7,793	7,520
	BEACON ROOFING SUPPLY INC	500	31,486	31,880
	BEAZER HOMES USA INC	2,500	33,633	48,025

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	BED BATH & BEYOND INC	200	4,386	4,398
	BENCHMARK ELECTRONICS INC	3,050	87,302	88,755
	BERKSHIRE HATHAWAY INC	81	11,287	16,056
	BEST BUY CO INC	1,136	36,477	77,782
	BIG LOTS INC	2,100	66,003	117,915
	BIO-RAD LABORATORIES INC	770	170,049	183,776
	BIOMARIN PHARMACEUTICAL INC	3,775	241,695	336,617
	BIOGEN INC	1,768	397,627	563,232
	BIOVERATIV INC	2,030	104,646	109,458
	BLACK KNIGHT INC	3,830	164,980	169,095
	H&R BLOCK INC	2,247	60,068	58,916
	BLUCORA INC	4,000	61,163	88,400
	BOEING CO/THE	1,100	144,438	324,401
	BOISE CASCADE CO	2,700	87,143	107,730
	BOSTON BEER CO INC/THE	147	21,799	28,092
	BOYD GAMING CORP	6,520	170,812	228,526
	BRIGGS & STRATTON CORP	200	5,032	5,074
	BRIGHTHOUSE FINANCIAL INC	227	9,127	13,311
	BUILDERS FIRSTSOURCE INC	13,250	174,624	288,718
	BURLINGTON STORES INC	1,590	184,711	195,618
	CDW CORP/DE	372	21,611	25,850
	CIGNA CORP	475	73,335	96,468
	CIT GROUP INC	2,000	98,420	98,460
	CRA INTERNATIONAL INC	200	6,611	8,990
	CNO FINANCIAL GROUP INC	6,900	111,041	170,361
	CSG SYSTEMS INTERNATIONAL INC	2,614	60,384	114,545
	CVS HEALTH CORP	710	58,866	51,475
	C&J ENERGY SERVICES INC	300	8,975	10,035
	CABOT CORP	1,871	82,793	115,235
	CADENCE DESIGN SYSTEMS INC	3,039	112,347	127,091
	CALITHERA BIOSCIENCES INC	2,200	20,613	18,370
	CANNAE HOLDINGS INC	1,100	18,761	18,733
	CAPITAL ONE FINANCIAL CORP	2,600	159,390	258,908
	CARROLS RESTAURANT GROUP INC	400	4,501	4,860
	CARTER'S INC	550	48,733	64,620
	CATERPILLAR INC	745	87,949	117,397
	CATHAY GENERAL BANCORP	1,200	44,907	50,604
	CELGENE CORP	1,102	144,711	115,005
	CENTENE CORP	79	7,631	7,970
	CENTRAL GARDEN & PET CO	300	6,293	11,313
	CENTRAL PACIFIC FINANCIAL CORP	3,600	82,736	107,388
	CENTURY BANCORP INC/MA	100	6,947	7,825

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CENTURY CASINOS INC	500	4,121	4,565
	CHARLES RIVER LABORATORIES INT	351	37,953	38,417
	CHEMOURS CO/THE	700	13,155	35,042
	CHEVRON CORP	3,925	366,925	491,371
	CHIPOTLE MEXICAN GRILL INC	228	81,931	65,899
	CIRRUS LOGIC INC	1,800	103,023	93,348
	CISCO SYSTEMS INC	15,600	349,323	597,480
	CITIGROUP INC	10,100	506,268	751,541
	CITI TRENDS INC	2,200	45,218	58,212
	CITIZENS FINANCIAL GROUP INC	551	14,482	23,131
	CLOUD PEAK ENERGY INC	8,700	47,030	38,715
	COHERENT INC	555	133,361	156,632
	COLUMBUS MCKINNON CORP/NY	1,000	25,963	39,980
	COMMERCIAL VEHICLE GROUP INC	5,600	30,035	59,864
	COMMSCOPE HOLDING CO INC	2,580	93,355	97,601
	CONOCOPHILLIPS	1,376	66,446	75,529
	COOPER COS INC/THE	307	75,178	66,889
	COOPER-STANDARD HOLDINGS INC	119	12,148	14,578
	COOPER TIRE & RUBBER CO	2,600	42,178	91,910
	CORELOGIC INC/UNITED STATES	367	17,308	16,959
	CORNING INC	8,700	145,886	278,313
	COSTAR GROUP INC	2,033	473,677	603,699
	COVENANT TRANSPORTATION GROUP	200	5,789	5,746
	CRANE CO	2,824	205,702	251,957
	CURTISS-WRIGHT CORP	800	81,322	97,480
	CUSTOMERS BANCORP INC	1,200	42,043	31,188
	CYTOMX THERAPEUTICS INC	2,800	44,343	59,108
	DXC TECHNOLOGY CO	584	26,287	55,422
	DANA INC	6,950	160,308	222,470
	DANAHER CORP	804	65,611	74,627
	DECKERS OUTDOOR CORP	810	56,036	65,003
	DELL TECHNOLOGIES INC CLASS V	891	40,157	72,420
	DELTA AIR LINES INC	3,100	141,100	173,600
	DEVON ENERGY CORP	4,027	128,406	166,718
	DIAMONDBACK ENERGY INC	1,660	159,008	209,575
	DICK'S SPORTING GOODS INC	2,000	53,800	57,480
	DILLARD'S INC	1,700	69,184	102,085
	DIODES INC	2,500	73,444	71,675
	DISCOVER FINANCIAL SERVICES	4,700	180,142	361,524
	DOLLAR TREE INC	311	24,612	33,373
	DOMTAR CORP	3,700	183,495	183,224
	RR DONNELLEY & SONS CO	1,733	48,119	16,117

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current Value
	DONNELLEY FINANCIAL SOLUTIONS	650	18,792	12,669
	DUN & BRADSTREET CORP/THE	258	28,971	30,550
	ERA GROUP INC	800	11,570	8,600
	EAGLE BANCORP INC	600	38,998	34,740
	EAST WEST BANCORP INC	2,490	141,328	151,467
	EDGEWELL PERSONAL CARE CO	387	29,343	22,984
	EDWARDS LIFESCIENCES CORP	3,025	218,660	340,948
	EMCOR GROUP INC	1,852	143,424	151,401
	EMPLOYERS HOLDINGS INC	200	9,548	8,880
	ENCORE WIRE CORP	700	33,398	34,055
	ENERGIZER HOLDINGS INC	4,500	208,674	215,910
	ENPRO INDUSTRIES INC	100	8,323	9,351
	ENTERGY CORP	2,300	146,744	187,197
	ENVISION HEALTHCARE CORP	2,640	153,930	91,238
	EVERCORE INC	607	46,760	54,630
	EVERI HOLDINGS INC	1,300	9,431	9,802
	EXELON CORP	5,900	184,588	232,519
	EXPEDIA GROUP INC	153	22,052	18,325
	EXPRESS SCRIPTS HOLDING CO	3,142	236,515	234,519
	EXTERRAN CORP	2,500	71,128	78,600
	EXXON MOBIL CORP	7,276	577,766	608,565
	FLIR SYSTEMS INC	4,000	170,986	186,480
	FCB FINANCIAL HOLDINGS INC	2,200	84,634	111,760
	FACEBOOK INC	6,892	264,663	1,216,162
	FEDERAL AGRICULTURAL MORTGAGE	500	20,163	39,120
	FEDEX CORP	1,100	158,472	274,494
	F5 NETWORKS INC	53	5,497	6,955
	FIBROGEN INC	401	10,491	19,007
	FIDELITY NATIONAL INFORMATION	942	77,471	88,633
	FIFTH THIRD BANCORP	7,600	120,676	230,584
	FINANCIAL INSTITUTIONS INC	1,900	61,459	59,090
	FINISH LINE INC/THE	4,900	69,497	71,197
	FIRST CONNECTICUT BANCORP INC/	200	5,087	5,230
	FIRST FINANCIAL CORP/IN	1,700	74,229	77,095
	FIRST FINANCIAL NORTHWEST INC	2,000	36,634	31,020
	FIRST INTERNET BANCORP	200	6,018	7,630
	FLAGSTAR BANCORP INC	100	3,232	3,742
	FIRSTENERGY CORP	8,200	259,706	251,084
	FLUOR CORP	1,100	47,701	56,815
	FLOWSERVE CORP	3,220	157,321	135,659
	FLUSHING FINANCIAL CORP	1,300	27,847	35,750
	FONAR CORP	600	16,741	14,610

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	FORD MOTOR CO	19,400	269,002	242,306
	FORTINET INC	4,400	142,992	192,236
	FOSSIL GROUP INC	2,400	19,649	18,648
	FREEPORT-MCMORAN INC	4,943	73,506	93,719
	FREIGHTCAR AMERICA INC	916	15,907	15,645
	FUTUREFUEL CORP	5,300	79,367	74,677
	ARTHUR J GALLAGHER & CO	3,310	172,807	209,457
	GAMESTOP CORP	4,300	96,804	77,185
	GANNETT CO INC	11,800	103,877	136,762
	GARTNER INC	1,710	193,622	210,587
	GENERAL ELECTRIC CO	436	11,102	7,608
	GENERAL MOTORS CO	7,600	278,333	311,524
	GILEAD SCIENCES INC	3,214	290,717	230,251
	GLOBAL BRASS & COPPER HOLDINGS	1,200	37,211	39,720
	GOLDMAN SACHS GROUP INC/THE	800	103,729	203,808
	GOODYEAR TIRE & RUBBER CO/THE	6,800	206,651	219,708
	WR GRACE & CO	2,945	221,717	206,533
	GRANITE POINT MORTGAGE TRUST I	213	3,966	3,779
	GREAT SOUTHERN BANCORP INC	300	15,461	15,495
	GREEN DOT CORP	257	12,330	15,487
	GREENBRIER COS INC/THE	600	28,752	31,980
	GROUP 1 AUTOMOTIVE INC	200	15,408	14,194
	HCA HEALTHCARE INC	2,800	196,472	245,952
	HP INC	8,200	121,929	172,282
	HAEMONETICS CORP	1,308	56,799	75,969
	HALCON RESOURCES CORP	4,400	31,371	33,308
	HALYARD HEALTH INC	1,286	48,135	59,387
	HANMI FINANCIAL CORP	1,500	37,769	45,525
	HARLEY-DAVIDSON INC	3,000	180,016	152,640
	HARSCO CORP	1,300	19,415	24,245
	HARTFORD FINANCIAL SERVICES GR	3,600	90,488	202,608
	HASBRO INC	962	92,851	87,436
	HAWAIIAN ELECTRIC INDUSTRIES I	1,138	37,885	41,139
	HAWAIIAN HOLDINGS INC	100	4,067	3,985
	HERITAGE-CRYSTAL CLEAN INC	900	17,482	19,575
	HERCULES OFFSHORE INC ESCROW	19,855	1,224,087	-
	HEWLETT PACKARD ENTERPRISE CO	6,800	59,400	97,648
	HIBBETT SPORTS INC	4,900	92,025	99,960
	HILL-ROM HOLDINGS INC	308	18,115	25,961
	HILLTOP HOLDINGS INC	5,500	133,918	139,315
	HOME DEPOT INC/THE	546	63,600	103,483
	HOMETRUST BANCSHARES INC	3,000	55,134	77,250

THE CCHS RETIREMENT PLAN

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

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EIN: 34-0714585
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Units/ Shares	Cost	Current Value
	HUMANA INC	126	30,977	31,257
	JB HUNT TRANSPORT SERVICES INC	2,055	174,001	236,284
	HUNTSMAN CORP	5,300	76,201	176,437
	HURCO COS INC	1,600	63,931	67,520
	HYSTER-YALE MATERIALS HANDLING	400	28,795	34,064
	ICF INTERNATIONAL INC	100	5,444	5,250
	ITT INC	1,400	55,283	74,718
	ILLUMINA INC	2,275	403,720	497,065
	INC RESEARCH HOLDINGS INC	596	34,940	25,986
	INCYTE CORP	4,225	456,049	400,150
	INDEPENDENT BANK CORP/MI	4,400	78,909	98,340
	INGLES MARKETS INC	500	16,240	17,300
	INGREDION INC	1,000	64,071	139,800
	INPHI CORP	2,790	105,781	102,114
	INTEL CORP	14,500	415,876	669,320
	INTELLIA THERAPEUTICS INC	1,400	26,364	26,908
	INTERNATIONAL BANCSHARES CORP	400	15,685	15,880
	INTERNATIONAL BUSINESS MACHINE	1,600	234,672	245,472
	INTERNATIONAL PAPER CO	2,600	136,764	150,644
	INVESTMENT TECHNOLOGY GROUP IN	500	9,188	9,625
	INVESTORS BANCORP INC	3,100	42,754	43,028
	JPMORGAN CHASE & CO	8,424	401,339	900,863
	JABIL INC	5,500	156,086	144,375
	JOHNSON & JOHNSON	6,224	619,973	869,617
	JOHNSON OUTDOORS INC	300	11,221	18,627
	JUNIPER NETWORKS INC	5,200	126,887	148,200
	KLX INC	2,520	117,442	171,990
	K12 INC	5,500	77,971	87,450
	KB HOME	3,800	101,054	121,410
	KIMBERLY-CLARK CORP	751	99,018	90,616
	KIRKLAND'S INC	2,900	33,656	34,699
	KOHL'S CORP	3,400	166,349	184,382
	KROGER CO/THE	4,900	105,183	134,505
	KULICKE & SOFFA INDUSTRIES INC	3,400	40,366	82,739
	LPL FINANCIAL HOLDINGS INC	586	27,401	33,484
	LSC COMMUNICATIONS INC	650	24,434	9,848
	LA-Z-BOY INC	1,600	51,941	49,920
	LAM RESEARCH CORP	2,024	251,378	372,558
	LANTHEUS HOLDINGS INC	800	7,589	16,360
	LAZARD GLOBAL TOT RT & INC	3,275	49,275	58,950
	LEAR CORP	1,500	97,388	264,990
	LENNOX INTERNATIONAL INC	1,305	166,112	271,779

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	LIBERTY TRIPADVISOR HOLDINGS I	1,168	26,823	11,008
	LIONS GATE ENTERTAINMENT CORP	5,260	119,912	166,952
	LOCKHEED MARTIN CORP	59	15,024	18,942
	LOUISIANA-PACIFIC CORP	4,300	105,587	112,918
	LOWE'S COS INC	1,733	131,974	161,065
	LOXO ONCOLOGY INC	1,852	145,014	155,901
	LUMENTUM HOLDINGS INC	2,346	107,919	114,719
	MDC HOLDINGS INC	6,264	196,839	199,696
	MGIC INVESTMENT CORP	21,500	208,639	303,365
	MSCI INC	1,220	91,210	154,379
	MACY'S INC	4,500	90,418	113,355
	MANPOWERGROUP INC	1,200	103,846	151,332
	MARATHON PETROLEUM CORP	2,300	29,420	151,754
	MARLIN BUSINESS SERVICES CORP	1,200	23,579	26,880
	MARTEN TRANSPORT LTD	1,100	21,549	22,330
	MASTEC INC	2,690	113,938	131,676
	MASTERCARD INC	385	43,711	58,274
	MAXIM INTEGRATED PRODUCTS INC	1,631	73,499	85,269
	MAXIMUS INC	321	19,415	22,977
	MCDERMOTT INTERNATIONAL INC	21,800	162,413	143,444
	MCGRATH RENTCORP	700	23,095	32,886
	MCKESSON CORP	786	120,638	122,577
	MEDICINES CO/THE	3,600	158,338	98,424
	MEDPACE HOLDINGS INC	1,000	32,467	36,260
	MERCER INTERNATIONAL INC	7,200	87,131	102,960
	MERCK & CO INC	5,612	265,604	315,787
	MERIDIAN BANCORP INC	2,400	41,889	49,440
	METLIFE INC	2,500	78,797	126,400
	METTLER-TOLEDO INTERNATIONAL I	233	39,866	144,348
	MICROSOFT CORP	1,926	83,819	164,750
	MICROSTRATEGY INC	200	25,913	26,260
	MICROSEMI CORP	3,410	146,874	176,127
	MITEL NETWORKS CORP	1,500	13,167	12,345
	MONSTER BEVERAGE CORP	8,200	363,674	518,978
	MOOG INC	500	34,533	43,425
	MORGAN STANLEY	4,800	143,882	251,856
	MYOKARDIA INC	1,300	44,186	54,730
	NCR CORP	5,720	215,713	194,423
	NVR INC	21	56,606	73,673
	NATIONAL OILWELL VARCO INC	1,800	97,103	64,836
	NATIONAL WESTERN LIFE GROUP IN	40	13,087	13,241
	NAVIENT CORP	9,100	110,167	121,212

THE CCHS RETIREMENT PLAN

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

December 31, 2017

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	NEKTAR THERAPEUTICS	5,970	89,958	356,528
	NELNET INC	4,000	111,451	219,120
	NETFLIX INC	4,000	429,859	767,840
	NEW RELIC INC	2,340	107,543	135,182
	NEWMONT MINING CORP	1,400	49,749	52,528
	NEXSTAR MEDIA GROUP INC	1,410	68,290	110,262
	NORTHEAST BANCORP	200	4,023	4,630
	NORTHWEST NATURAL GAS CO	300	18,655	17,895
	NORTHWESTERN CORP	742	42,849	44,297
	NVIDIA CORP	101	14,553	19,544
	OFG BANCORP	8,300	100,408	78,020
	OCCIDENTAL PETROLEUM CORP	945	56,578	69,609
	OFFICE DEPOT INC	21,600	98,064	76,464
	OLD DOMINION FREIGHT LINE INC	1,550	101,907	203,903
	OLD NATIONAL BANCORP/IN	4,100	74,531	71,545
	OLD SECOND BANCORP INC	1,800	23,521	24,570
	OMNOVA SOLUTIONS INC	2,900	27,676	29,000
	ON SEMICONDUCTOR CORP	16,250	251,142	340,275
	ONE GAS INC	700	42,267	51,282
	OPPENHEIMER HOLDINGS INC	200	5,651	5,360
	ORBITAL ATK INC	900	89,767	118,350
	OSHKOSH CORP	1,866	128,381	169,601
	OVERSEAS SHIPHOLDING GROUP INC	9,900	69,587	27,126
	OWENS & MINOR INC	4,300	127,495	81,184
	OWENS CORNING	2,000	156,560	183,880
	PNC FINANCIAL SERVICES GROUP I	2,794	236,073	403,146
	PNM RESOURCES INC	900	38,712	36,405
	PRA HEALTH SCIENCES INC	627	45,874	57,101
	PVH CORP	940	93,962	128,977
	PTC INC	1,960	97,292	119,109
	PACIFIC ETHANOL INC	3,800	23,643	17,290
	PACIRA PHARMACEUTICALS INC/DE	2,970	145,102	135,581
	PACKAGING CORP OF AMERICA	1,600	108,260	192,880
	PALO ALTO NETWORKS INC	3,175	479,636	460,185
	PARATEK PHARMACEUTICALS INC	1,000	20,869	17,900
	PEABODY ENERGY CORP	1,000	30,584	39,370
	PENN VIRGINIA CORP	300	11,626	11,748
	PENNYMAC FINANCIAL SERVICES IN	3,300	56,904	73,755
	PFIZER INC	19,814	446,885	717,663
	PHILIP MORRIS INTERNATIONAL IN	619	64,929	65,397
	PHILLIPS 66	800	22,045	80,920
	PIER 1 IMPORTS INC	3,600	25,084	14,904

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	PILGRIM'S PRIDE CORP	6,200	151,093	192,572
	PINNACLE WEST CAPITAL CORP	867	63,232	73,851
	PINNACLE FOODS INC	4,460	235,230	265,236
	PIPER JAFFRAY COS	500	38,613	43,125
	PITNEY BOWES INC	7,100	99,897	79,378
	POPULAR INC	2,000	59,254	70,980
	PORTLAND GENERAL ELECTRIC CO	3,300	151,460	150,414
	PRICELINE GROUP INC/THE	345	326,869	599,520
	PRIMORIS SERVICES CORP	1,500	42,159	40,785
	PROCTER & GAMBLE CO/THE	223	18,192	20,489
	PROGRESS SOFTWARE CORP	2,900	85,860	123,453
	PRUDENTIAL FINANCIAL INC	2,300	140,058	264,454
	PUBLIC SERVICE ENTERPRISE GROU	7,700	310,378	396,550
	PULTEGROUP INC	281	7,691	9,343
	QEP RESOURCES INC	1,600	15,969	15,312
	QUEST DIAGNOSTICS INC	2,150	161,036	211,754
	QUINSTREET INC	2,500	21,876	20,950
	RPX CORP	7,900	107,804	106,176
	RADIAN GROUP INC	10,700	141,358	220,527
	RAYMOND JAMES FINANCIAL INC	1,910	90,978	170,563
	RAYONIER ADVANCED MATERIALS IN	700	14,073	14,315
	REALPAGE INC	4,620	150,625	204,666
	REGENERON PHARMACEUTICALS INC	1,125	309,790	422,955
	REGENXBIO INC	1,200	36,191	39,900
	REGIONAL MANAGEMENT CORP	1,600	30,080	42,096
	REGIONS FINANCIAL CORP	22,400	234,248	387,072
	REINSURANCE GROUP OF AMERICA I	1,500	210,475	233,895
	REPUBLIC BANCORP INC/KY	1,500	38,386	57,030
	REPUBLIC SERVICES INC	116	7,716	7,843
	ROBERT HALF INTERNATIONAL INC	2,760	145,184	153,290
	ROCKY BRANDS INC	2,620	37,677	49,518
	ROGERS CORP	166	13,333	26,879
	ROSS STORES INC	166	10,744	13,322
	RUSH ENTERPRISES INC	2,500	84,678	127,025
	RYDER SYSTEM INC	1,000	64,944	84,170
	SJW GROUP	1,300	65,142	82,979
	SALESFORCE.COM INC	9,650	429,938	986,520
	SANDERSON FARMS INC	1,900	264,746	263,682
	SANDY SPRING BANCORP INC	2,800	98,504	109,256
	SCHNITZER STEEL INDUSTRIES INC	2,400	64,416	80,400
	SCHOLASTIC CORP	241	11,016	9,667
	A SCHULMAN INC	500	17,888	18,625

THE CCHS RETIREMENT PLAN

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

December 31, 2017

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CHARLES SCHWAB CORP/THE	10,325	246,378	530,395
	SERVICENOW INC	6,475	635,371	844,275
	SHILOH INDUSTRIES INC	1,900	17,707	15,580
	SHOE CARNIVAL INC	2,000	52,363	53,500
	SHORE BANCSHARES INC	1,500	25,080	25,050
	SIERRA BANCORP	3,400	59,673	90,304
	SILVERBOW RESOURCES INC	300	7,233	8,916
	SIX FLAGS ENTERTAINMENT CORP	1,990	122,039	132,474
	AO SMITH CORP	3,100	127,849	189,968
	JM SMUCKER CO/THE	2,000	209,460	248,480
	SNAP-ON INC	1,100	162,701	191,730
	SOTHEBY'S	2,460	102,442	126,936
	SPECTRUM PHARMACEUTICALS INC	1,500	21,944	28,425
	SPIRIT AEROSYSTEMS HOLDINGS IN	2,900	198,106	253,025
	SPLUNK INC	6,830	351,796	565,797
	SPOK HOLDINGS INC	2,500	42,966	39,125
	STARBUCKS CORP	4,875	283,951	279,971
	STATE STREET CORP	1,500	83,702	146,415
	STEPAN CO	400	32,270	31,588
	STONERIDGE INC	2,900	51,501	66,294
	SUMMIT MATERIALS INC	7,553	161,617	237,466
	SUNTRUST BANKS INC	4,800	203,395	310,032
	SUPERVALU INC	4,400	215,833	95,040
	SWISS HELVETIA FUND	19,170	227,830	244,609
	SYNOPSYS INC	1,005	66,568	85,666
	TCF FINANCIAL CORP	6,200	86,944	127,100
	TJX COS INC/THE	916	71,428	70,037
	TAILORED BRANDS INC	600	12,017	13,098
	TARGET CORP	3,900	243,736	254,475
	TECH DATA CORP	3,100	176,681	303,707
	TEGNA INC	9,036	111,533	127,227
	TELEDYNE TECHNOLOGIES INC	635	116,468	115,030
	TETRAPHASE PHARMACEUTICALS INC	8,000	49,565	50,400
	TEXAS INSTRUMENTS INC	1,322	73,593	138,070
	3M CO	422	80,620	99,326
	TOPBUILD CORP	2,390	128,749	181,019
	TOWER INTERNATIONAL INC	900	28,391	27,495
	TOTAL SYSTEM SERVICES INC	4,808	200,856	380,265
	TRANSDIGM GROUP INC	505	86,722	138,683
	TRANSUNION	3,081	99,453	169,332
	TRAVELERS COS INC/THE	2,400	144,025	325,536
	TRICO BANCSHARES	500	16,099	18,930

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	TRIMBLE INC	1,004	38,762	40,803
	TRINITY INDUSTRIES INC	3,600	104,849	134,856
	TRIPLE-S MANAGEMENT CORP	700	16,319	17,395
	TRUEBLUE INC	1,100	28,037	30,250
	TUTOR PERINI CORP	4,000	83,469	101,400
	TYSON FOODS INC	2,900	53,780	235,103
	UNITED CONTINENTAL HOLDINGS IN	1,600	105,514	107,840
	US FOODS HOLDING CORP	629	17,369	20,084
	UNITEDHEALTH GROUP INC	1,148	217,995	253,088
	UNIVERSAL CORP/VA	275	20,128	14,438
	UNIVERSAL FOREST PRODUCTS INC	200	7,756	7,524
	UNIVERSAL INSURANCE HOLDINGS I	300	8,182	8,205
	UNUM GROUP	3,600	109,725	197,604
	VAIL RESORTS INC	775	81,177	164,664
	VALERO ENERGY CORP	5,000	179,484	459,550
	VECTRUS INC	3,600	109,782	111,060
	VERIZON COMMUNICATIONS INC	4,768	232,891	252,370
	VERINT SYSTEMS INC	2,800	111,944	117,180
	VERSO CORP	3,500	42,457	61,495
	VIACOM INC	3,000	211,967	92,430
	VISA INC	11,496	404,136	1,310,774
	VISHAY INTERTECHNOLOGY INC	7,100	113,312	147,325
	VOYA FINANCIAL INC	3,500	139,965	173,145
	WALMART INC	1,562	104,539	154,248
	WALGREENS BOOTS ALLIANCE INC	647	52,694	46,985
	WALKER & DUNLOP INC	300	14,888	14,250
	WASHINGTON FEDERAL INC	2,790	77,822	95,558
	WASTE MANAGEMENT INC	1,303	100,261	112,449
	WEB.COM GROUP INC	4,200	83,011	91,560
	WELLS FARGO & CO	2,957	95,068	179,401
	WERNER ENTERPRISES INC	1,600	55,373	61,840
	WESTERN ALLIANCE BANCORP	1,561	64,491	88,384
	WESTERN DIGITAL CORP	2,400	108,100	190,872
	WESTROCK CO	316	17,960	19,974
	WEX INC	1,450	183,625	204,784
	WHIRLPOOL CORP	1,100	137,802	185,504
	WHITING PETROLEUM CORP	4,400	126,354	116,512
	JOHN WILEY & SONS INC	351	19,174	23,078
	WILLIAMS COS INC/THE	2,687	79,320	81,927
	WINNEBAGO INDUSTRIES INC	400	19,835	22,240
	WYNDHAM WORLDWIDE CORP	1,100	74,975	127,457
	XEROX CORP	4,423	114,279	128,930

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	YUME INC	2,000	9,785	9,560
	ZAYO GROUP HOLDINGS INC	4,400	139,251	161,920
	ZIMMER BIOMET HOLDINGS INC	414	50,295	49,957
	ZUMIEZ INC	4,832	66,812	100,626
	HARVEY NORMAN HOLDINGS LTD	3,146	10,035	10,261
	ARISTOCRAT LEISURE LTD	916	15,390	16,980
	FLIGHT CENTRE TRAVEL GROUP LTD	383	14,704	13,253
	BLUESCOPE STEEL LTD	1,774	15,302	21,326
	QANTAS AIRWAYS LTD	7,127	32,257	28,095
	WOODSIDE PETROLEUM LTD	906	20,503	23,441
	WHITEHAVEN COAL LTD	7,645	10,881	26,669
	MACQUARIE GROUP LTD	438	30,133	34,131
	SOUTH32 LTD	13,106	30,341	35,775
	CIMIC GROUP LTD	444	14,856	17,867
	SPARK NEW ZEALAND LTD	7,336	19,888	18,939
	OMV AG	1,090	41,533	69,148
	OESTERREICHISCHE POST AG	294	12,387	13,211
	HANNOVER RUECK SE	280	19,641	35,270
	BASF SE	1,535	149,218	169,098
	HOCHTIEF AG	287	40,424	50,867
	ALLIANZ SE	707	125,708	162,577
	COVESTRO AG	981	59,737	101,342
	UNIPER SE	786	8,832	24,540
	ENDESA SA	1,096	28,862	23,499
	GAS NATURAL SDG SA	4,761	92,671	110,052
	REPSOL SA	4,933	74,371	87,343
	BANCO SANTANDER SA	5,678	34,761	37,357
	CORP FINANCIERA ALBA SA	2,244	92,089	128,586
	ACS ACTIVIDADES DE CONSTRUCCIO	703	28,137	27,537
	IBERDROLA SA	7,609	49,137	59,024
	AMADEUS IT GROUP SA	438	18,782	31,615
	CNP ASSURANCES	786	12,371	18,173
	SANOFI	1,995	170,133	172,124
	STMICROELECTRONICS NV	1,369	18,239	29,927
	SOCIETE GENERALE SA	1,648	59,544	85,192
	AXA SA	4,952	122,146	147,083
	PEUGEOT SA	1,188	15,786	24,187
	BNP PARIBAS SA	2,418	136,319	180,745
	ENGIE SA	3,302	55,246	56,839
	VINCI SA	392	29,053	40,081
	INTESA SANPAOLO SPA	6,878	22,400	22,878
	MEDIOBANCA BANCA DI CREDITO FI	1,786	17,972	20,288

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	ENEL SPA	25,815	115,348	159,023
	RECORDATI SPA	221	8,830	9,835
	FERRARI NV	501	36,224	52,610
	EXOR NV	1,936	116,528	118,795
	UNILEVER NV	1,008	59,850	56,835
	NN GROUP NV	1,228	43,369	53,262
	EDP - ENERGIAS DE PORTUGAL SA	12,277	43,171	42,531
	JERONIMO MARTINS SGPS SA	1,432	23,449	27,848
	ADECCO GROUP AG	946	69,305	72,370
	NESTLE SA	377	24,223	32,419
	SWISS LIFE HOLDING AG	104	26,048	36,819
	PARGESA HOLDING SA	9,533	650,009	826,617
	SCHINDLER HOLDING AG	302	55,243	69,511
	SWISS RE AG	461	42,156	43,167
	FLUGHAFEN ZURICH AG	41	8,903	9,378
	ABERFORTH SMALLER COS-ORD	5,500	72,342	98,656
	JUPITER EUROPEAN OPPORTUN TR	2,400	16,635	23,376
	HENDERSON ALTERNATIVE STRATE	49,758	175,471	203,277
	JPMORGAN ASIAN INVEST-ORD	8,500	33,032	41,854
	BRITISH EMPIRE TRUST PLC	44,900	360,185	440,050
	CALEDONIA INVESTMENTS PLC	4,400	153,404	167,849
	JPMORGAN JAPANESE INV. TRUST	104,100	461,672	617,149
	EDINBURGH DRAGON TRUST PLC	33,700	134,574	171,182
	JPMORGAN JAPAN SMALLER CO TR	35,100	137,416	207,494
	EUROPEAN INVESTMENT TRUST PL	35,000	349,822	450,263
	FIDELITY JAPANESE VALUES PLC	98,300	125,554	201,458
	DUNEDIN INCOME GROWTH INV TR	81,900	281,384	289,716
	INVESCO INCOME GROWTH TR-ORD	35,700	131,843	141,982
	WITAN PACIFIC INVESTMENT TR	19,000	76,748	86,231
	ABERDEEN JAPAN INVESTMENT TR	13,000	88,717	112,988
	ARTEMIS ALPHA TRUST PLC-ORD	24,300	96,927	98,615
	INVESCO ASIA TRUST PLC-ORD	1,591	5,111	6,435
	MONTANARO EUROPEAN SMALLER C	7,000	55,278	77,080
	KEYSTONE INVESTMENT TRUST	8,200	190,565	197,447
	LOWLAND INVESTMENT COMPANY	1,800	36,344	37,620
	LEGAL & GENERAL GROUP PLC	6,704	17,246	24,785
	MARTIN CURRIE ASIA UNCONSTRA	11,000	53,963	60,079
	MONTANARO UK SMALLER COS INV	19,500	137,522	155,898
	WM MORRISON SUPERMARKETS PLC	19,547	55,550	58,146
	MURRAY INCOME TRUST PLC	14,900	148,840	160,643
	PERPETUAL INCOME & GROWTH-O	69,900	345,953	360,263
	RIO TINTO PLC	3,540	114,238	188,772

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	HANSA TRUST PLC-A O	8,400	106,370	111,642
	SCHRODER UK GROWTH FUND PLC	135,200	329,450	323,718
	SCHRODER JAPAN GROWTH FUND	40,000	86,413	121,477
	TEMPLE BAR INVESTMENT TRUST	9,600	137,760	170,641
	TEMPLETON EMERGING MARKETS-O	19,700	154,259	207,730
	GLAXOSMITHKLINE PLC	3,877	82,396	69,360
	LAZARD WORLD TRUST FUND	31,174	127,369	160,670
	LAW DEBENTURE CORP PLC-ORD	6,300	43,109	53,605
	JPMORGAN RUSSIAN SECURITIES	12,565	68,108	87,196
	G4S PLC	4,423	17,513	15,975
	ROYAL DUTCH SHELL PLC A SHS	545	17,446	18,284
	ROYAL DUTCH SHELL PLC B SHS	493	19,940	16,729
	STRATEGIC EQUITY CAPITAL PLC	22,900	66,399	74,037
	ABERDEEN ASIAN INCOME FUND L	9,600	27,315	28,310
	JPMORGAN EUROPEAN INVEST-INC	83,125	142,836	188,630
	JPMORGAN EUROPEAN INV-GROWTH	19,700	63,161	87,143
	MONDI PLC	2,036	43,703	53,184
	DUNEDIN SMALLER COMPANIES	25,800	86,823	95,978
	F&C UK HIGH INCOME TRUST PLC	50,000	73,848	71,019
	3I GROUP PLC	6,948	52,508	85,859
	GULF INVESTMENT FUND PLC	44,145	54,201	40,227
	RELX PLC	1,091	20,169	25,665
	ABERDEEN EMERGING MARKETS IN	12,100	81,098	101,565
	GENESIS EMERGING MARKETS	14,700	120,048	143,573
	ATLANTIS JAPAN GROWTH FUND	59,148	120,902	175,227
	ABERDEEN NEW DAWN INV TRUST	12,500	35,390	40,583
	EF REALISATION CO LTD	15,000	8,270	5,884
	FIDELITY EUROPEAN VALUES PLC	151,300	368,554	463,989
	WHARF HOLDINGS LTD/THE	6,000	17,972	20,723
	KERRY PROPERTIES LTD	4,000	10,787	17,986
	SUN HUNG KAI PROPERTIES LTD	4,000	60,329	66,724
	WHEELOCK & CO LTD	3,000	19,728	21,414
	WHARF REAL ESTATE INVESTMENT C	6,000	29,736	39,911
	WH GROUP LTD	50,500	49,073	56,977
	BENESSE HOLDINGS INC	300	11,515	10,586
	NTT DOCOMO INC	3,400	81,261	80,314
	KOBAYASHI PHARMACEUTICAL CO LT	400	22,522	25,992
	CITIZEN WATCH CO LTD	2,200	14,090	16,151
	ITOCHU TECHNO-SOLUTIONS CORP	300	11,109	13,023
	DAITO TRUST CONSTRUCTION CO LT	87	15,432	17,744
	DAI NIPPON PRINTING CO LTD	1,000	21,879	22,308
	DAIWA HOUSE INDUSTRY CO LTD	400	13,969	15,364

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	MITSUBISHI UFJ FINANCIAL GROUP	7,275	42,341	53,369
	MCDONALD'S HOLDINGS CO JAPAN L	300	13,248	13,196
	RESONA HOLDINGS INC	6,000	32,019	35,851
	HITACHI LTD	7,000	45,584	54,552
	HONDA MOTOR CO LTD	900	27,119	30,855
	KAO CORP	1,200	74,481	81,161
	K'S HOLDINGS CORP	400	8,930	10,258
	KEIHIN CORP	700	10,551	14,255
	MARUBENI CORP	2,400	14,554	17,387
	SOJITZ CORP	13,300	30,475	40,850
	MITSUBISHI CORP	1,200	27,362	33,161
	MITSUI & CO LTD	8,600	113,557	139,860
	NH FOODS LTD	1,071	29,994	26,126
	NIPPON EXPRESS CO LTD	300	20,680	19,947
	NIPPON STEEL & SUMITOMO METAL	3,100	74,197	79,557
	NOMURA HOLDINGS INC	2,400	15,186	14,170
	ORIX CORP	7,100	107,229	120,035
	SHINKO ELECTRIC INDUSTRIES CO	3,100	16,660	25,152
	SUMITOMO CORP	4,200	57,704	71,398
	TAKEDA PHARMACEUTICAL CO LTD	600	28,622	34,093
	MITSUBISHI TANABE PHARMA CORP	1,100	21,939	22,771
	TOKYO ELECTRIC POWER CO HOLDIN	3,700	15,007	14,649
	TOYO SUISAN KAISHA LTD	600	21,120	25,646
	TOYOTA MOTOR CORP	2,600	146,125	166,478
	DAIICHI SANKYO CO LTD	1,200	26,454	31,286
	MIXI INC	500	26,625	22,459
	MATSUMOTOKIYOSHI HOLDINGS CO L	450	15,296	18,535
	MS&AD INSURANCE GROUP HOLDINGS	1,400	39,766	47,400
	POLA ORBIS HOLDINGS INC	800	25,736	28,087
	JXTG HOLDINGS INC	11,800	53,257	76,153
	NIPPON PAPER INDUSTRIES CO LTD	400	7,476	7,606
	SUNTORY BEVERAGE & FOOD LTD	400	18,462	17,790
	HONGKONG LAND HOLDINGS LTD	1,700	12,538	11,968
	YANGZIJIANG SHIPBUILDING HOLDI	14,200	16,155	15,620
	ATLANTICA YIELD PLC	2,400	49,367	50,904
	AIRCASTLE LTD	5,900	76,554	138,001
	ARGO GROUP INTERNATIONAL HOLDI	937	48,064	57,766
	ASPEN INSURANCE HOLDINGS LTD	800	34,470	32,480
	ARRIS INTERNATIONAL PLC	862	23,923	22,145
	ASSURED GUARANTY LTD	2,700	69,097	91,449
	ATHENE HOLDING LTD	742	39,805	38,369
	AXIS CAPITAL HOLDINGS LTD	2,500	114,003	125,650

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	AXALTA COATING SYSTEMS LTD	4,230	120,361	136,883
	BUNGE LTD	1,200	75,777	80,496
	DELPHI TECHNOLOGIES PLC	1,265	65,686	66,375
	ESSENT GROUP LTD	6,030	216,041	261,823
	EVEREST RE GROUP LTD	168	35,523	37,172
	GREENLIGHT CAPITAL RE LTD	1,600	36,431	32,160
	IHS MARKIT LTD	2,029	68,627	91,609
	INGERSOLL-RAND PLC	1,879	156,826	167,588
	INVESCO LTD	2,156	70,553	78,780
	JAZZ PHARMACEUTICALS PLC	1,590	245,110	214,094
	LAZARD LTD	4,400	197,919	231,000
	MALLINCKRODT PLC	2,800	115,974	63,168
	APTIV PLC	287	18,494	24,346
	ALPHA & OMEGA SEMICONDUCTOR LT	3,100	46,536	50,716
	ROWAN COS PLC	9,600	104,170	150,336
	SEAGATE TECHNOLOGY PLC	3,400	55,009	142,256
	STERIS PLC	2,550	179,789	223,049
	TECHNIPFMC PLC	580	20,816	18,160
	TEXTAINER GROUP HOLDINGS LTD	800	18,081	17,200
	THIRD POINT REINSURANCE LTD	7,600	103,824	111,340
	TRAVELPORT WORLDWIDE LTD	4,000	58,512	52,280
	TRANSOCEAN LTD	14,900	150,749	159,132
	LYONDELLBASELL INDUSTRIES NV	2,300	210,727	253,736
	WRIGHT MEDICAL GROUP NV	6,882	167,062	152,780
	BARRICK GOLD CORP	1,222	22,112	17,731
	ROGERS COMMUNICATIONS INC CL B	709	32,743	36,244
	CANADIAN GENERAL INVESTMENTS	3,000	47,933	56,818
	CANADIAN IMPERIAL BK OF COMM	1,966	165,396	192,277
	CANADIAN NATIONAL RAILWAY CO	1,733	123,047	143,362
	ROYAL BANK OF CANADA	301	18,490	24,660
	WEST FRASER TIMBER CO LTD	298	12,880	18,449
	GENWORTH MI CANADA INC	827	21,673	28,712
	DOLLARAMA INC	272	25,205	34,094
	RESTAURANT BRANDS INTL INC	537	25,399	33,117
	DANSKE BANK A/S	1,951	55,966	76,021
	VESTAS WIND SYSTEMS A/S	972	78,889	67,220
	NOVO NORDISK A/S	2,327	110,458	125,537
	UPM-KYMMENE OYJ	4,061	70,200	126,349
	METSO OYJ	1,092	32,515	37,332
	NOKIAN RENKAAT OYJ	899	29,488	40,806
	ORION OYJ	840	35,205	31,350
	SUBSEA 7 SA	1,976	21,895	29,715

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
Plan Number: 001

	(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
		ELECTROLUX AB	2,311	67,394	74,601
		SANDVIK AB	5,960	66,430	104,605
		INDUSTRIVARDEN AB	1,016	20,976	25,129
		ROYAL CARIBBEAN CRUISES LTD	693	85,161	82,661
		BROADCOM LTD	780	194,794	200,382
		COSTAMARE INC	2,300	15,234	13,271
		TEEKAY CORP	500	4,521	4,660
		Total common stocks		68,488,468	90,812,283
		Common collective trusts			
		MARATHON-LONDON INTERNATIONAL FUND	25,222,386	14,239,217	25,222,386
		ACADIAN INTL SMALL CAP	10,467,644	5,725,655	10,467,644
		COLCHESTER GLOBAL BOND 130/30 CURRENCY HEDGE	11,927,057	11,135,825	11,927,057
		CTF GLOBAL OPPS	16,164,175	13,578,130	16,164,175
		ARROWSTREET INTL EQUITY ALPHA EXTENSION FUND II	30,235,164	21,536,684	30,235,164
		FRANKLIN TEMPLETON GLOBAL BOND PLUS TRUST	11,711,900	9,900,000	11,711,900
		CTF GLOBAL BOND OPPS TGT TRES	37,338,302	35,986,892	37,338,302
		BLACKROCK EMERG MKTS ALPHA TILT FD B	7,989,379	5,345,569	7,989,379
	*	MCM EB DV INTL SIF	6,712,933	5,725,884	6,712,933
	*	MCM EB DV EMERGING MKTS SIF	13,358,188	11,347,198	13,358,188
	*	MCM EB DV STOCK INDEX FUND	19,265,848	14,495,121	19,265,848
		Total common collective trusts		149,016,176	190,392,974
		Alternative investments			
		OCH ZIFF OVERSEAS FUND II	1,384,309	1,384,309	1,384,309
		SHEPERD INVESTMENTS INTL	54,936	54,936	54,936
		BRIDGEWATER PURE ALPHA FUND II LTD	8,427,964	8,427,964	8,427,964
		FARALLON CAPITAL OFFSHORE INVESTMENT II	11,561,279	11,561,279	11,561,279
		KOHLBERG INVESTORS VI	202,115	202,115	202,115
		BAIN CAPITAL FUND X L.P.	1,676,749	1,676,749	1,676,749
		VERSA CAPITAL FUND II LP	2,107,020	2,107,020	2,107,020
		KING STREET CAPITAL LTD	11,230,053	11,230,053	11,230,053
		AG CAPITAL RECOVERY VI	23,320	23,320	23,320
		RHO VENTURES VI LP	4,371,034	4,371,034	4,371,034
		ROARK CAPITAL PARTNERS II LP	6,178,862	6,178,862	6,178,862
		MAGNETAR CONSTELLATION FUND LTD	12,378,133	12,378,133	12,378,133
		CONVEXITY CAPITAL OFFSHORE LP	3,757,156	3,757,156	3,757,156
		NUMERIC MULTI-STRATEGY MARKET NEUTRAL LEVERED OFFSHORE FUND	9,330,472	9,330,472	9,330,472
		ETON PARK OVERSEAS FUND LTD	521,273	521,273	521,273
		TCW DIRECT LENDING LLC LP	5,919,350	5,919,350	5,919,350

THE CCHS RETIREMENT PLAN

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

December 31, 2017

EIN: 34-0714585
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	TOURBILLON GLOBAL EQUITIES LTD	4,296,475	4,296,475	4,296,475
	BRACEBRIDGE (BIL FUND LTD)	12,402,041	12,402,041	12,402,041
	SCOPIA PX INTERNATIONAL CL F SUB CL F2 SER 2 FEB 2012	10,043,629	10,043,629	10,043,629
	REGIMENT CAPITAL SS FUND V	738,769	738,769	738,769
	ELLIOTT INTERNATIONAL LIMITED CLASS B	986,855	986,855	986,855
	OXAM QUANT FUND LIMITED	9,366,744	9,366,744	9,366,744
	CITADEL GLOBAL EQUITIES FUND LTD	12,562,521	12,562,521	12,562,521
	BRIDGEWATER PURE ALPHA MAJOR MARKETS II	12,274,311	12,274,311	12,274,311
	HIGHFIELDS CAPITAL IV LP	11,643,300	11,643,300	11,643,300
	KLS DIVERSIFIED FUND LTD	12,071,278	12,071,278	12,071,278
	MARATHON SPECIAL OPPORTUNITY FUND LTD	56,017	56,017	56,017
	NEON LIBERTY LORIKEET FUND LTD	15,794,250	15,794,250	15,794,250
	ARCM US FEEDER FUND II LTD	3,671,607	3,671,607	3,671,607
	BRAHMAN PTNRS II OFFSHORE LTD	229,007	-	229,007
	ARCM FEEDER FUND III	3,369,942	3,369,942	3,369,942
	HG VORA SPECIAL OPPORTUNITIES FUND	13,000,000	13,000,000	13,000,000
	MW EUREKA FUND	20,000,000	20,000,000	20,000,000
	BRIDGEPOINT EUROPE IV A	1,848,922	2,703,404	2,220,186
	AXA Equitable Life Assurance Society	43,315	43,315	43,315
	Total alternative investments		224,148,483	223,894,272
	Registered investment companies			
	ABERDEEN AUSTRALIA EQUITY FD	6,580	35,858	41,914
	ABERDEEN ISRAEL FUND INC	2,450	44,345	46,869
	ABERDEEN JAPAN EQUITY FUND I	17,986	141,908	162,198
	ABERDEEN LATIN AMERICAN EQTY	1,450	32,122	38,744
	ABERDEEN SINGAPORE FUND INC	11,810	122,104	146,680
	ALPINE GLOBAL PREMIER PROPER	11,300	67,447	76,162
	ALPINE TOTAL DYNAMIC DIVIDEN	41,700	353,003	394,899
	AMERICAN ASSETS TRUST INC	2,900	114,895	110,896
	AMERICAN TOWER CORP	558	69,437	79,610
	ANNALY CAPITAL MANAGEMENT INC	23,260	259,296	276,561
	BLACKROCK ENHANCED GLOBAL DI	18,105	247,676	226,494
	BLACKROCK ENHANCED INTERNATI	20,900	124,804	136,268
	BLACKROCK RESOURCES & COMMOD	29,537	287,518	288,576
	CBL & ASSOCIATES PROPERTIES IN	21,100	190,786	119,426
	CBRE CLARION GL R/E INCOME F	11,700	96,868	92,664
	CARETRUST REIT INC	800	13,669	13,408
	CENTRAL AND EASTERN EUROPE F	1,140	25,097	27,805
	CHIMERA INVESTMENT CORP	1,996	36,213	36,886

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	CHINA FUND INC	1,350	24,829	29,228
	CLOUGH GLBL OPPORTUNITIES FD	2,001	21,620	21,771
	CORPORATE OFFICE PROPERTIES TR	300	9,065	8,760
	CYRUSONE INC	2,950	133,274	175,614
	DIGITAL REALTY TRUST INC	503	56,924	57,292
	DUKE REALTY CORP	2,673	75,988	72,732
	EASTGROUP PROPERTIES INC	294	21,549	25,984
	EMPIRE STATE REALTY TRUST INC	5,500	99,974	112,915
	EQUITY LIFESTYLE PROPERTIES IN	361	32,395	32,136
	EUROPEAN EQUITY FUND INC/THE	10,600	90,561	104,622
	FIRST INDUSTRIAL REALTY TRUST	2,000	63,204	62,940
	FIRST TR DYN EUR EQTY INC	4,930	77,441	92,832
	FOREST CITY REALTY TRUST INC	300	6,275	7,230
	GLOBAL NET LEASE INC	3,200	67,613	65,856
	HOSPITALITY PROPERTIES TRUST	4,700	110,840	140,295
	HOST HOTELS & RESORTS INC	5,700	103,981	113,145
	HUDSON PACIFIC PROPERTIES INC	2,500	72,443	85,625
	INFRAREIT INC	1,400	26,013	26,012
	INVESTORS REAL ESTATE TRUST	3,000	17,846	17,040
	ISHARES MSCI AUSTRALIA ETF	24,550	562,503	568,824
	ISHARES MSCI EUROZONE ETF	8,875	356,054	384,998
	ISHARES MSCI FRANCE ETF	10,950	310,355	341,859
	ISHARES MSCI SWITZERLAND ETF	2,800	94,082	99,624
	ISHARES MSCI GERMANY ETF	14,550	430,736	480,441
	ISHARES MSCI EAFE ETF	1,628	113,675	114,465
	ISHARES MSCI JAPAN ETF	18,225	950,941	1,092,224
	JAPAN SMALLER CAPITALIZATION	30,113	305,097	355,635
	JPMORGAN MTGE BACK SEC-R6	4,394,962	47,364,777	49,003,828
	KITE REALTY GROUP TRUST	6,500	136,201	127,400
	KOREA FUND INC	1,523	56,669	62,854
	LIBERTY PROPERTY TRUST	577	24,637	24,817
	MACK-CALI REALTY CORP	2,300	57,794	49,588
	MACQUARIE GLOBAL INFR TOT RT	2,825	57,024	72,829
	MEDEQUITIES REALTY TRUST INC	1,000	11,150	11,220
	MEDICAL PROPERTIES TRUST INC	7,600	104,119	104,728
	MORGAN STANLEY EMRG MARKETS	2,100	30,874	37,569
	MORGAN STANLEY ASIA PACIFIC	5,275	86,221	97,060
	MORGAN STANLEY CHINA A SHARE	2,800	76,703	65,464
	NEW GERMANY FUND	6,400	94,008	124,416
	NEW IRELAND FUND INC	462	5,822	5,789
	NEW RESIDENTIAL INVESTMENT COR	2,284	36,893	40,838
	PS BUSINESS PARKS INC	261	29,821	32,648

THE CCHS RETIREMENT PLAN

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

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Units/ Shares	(d) Cost	(e) Current Value
	PIEDMONT OFFICE REALTY TRUST I	1,200	25,272	23,532
	POTLATCHDELTIC CORP	450	21,153	22,455
	PROLOGIS INC	1,197	76,106	77,218
	RLJ LODGING TRUST	2,500	53,326	54,925
	SPDR S&P 500 ETF TRUST	430	113,526	114,750
	SABRA HEALTH CARE REIT INC	1,300	24,965	24,401
	SELECT INCOME REIT	4,000	103,997	100,520
	STARWOOD PROPERTY TRUST INC	4,300	92,729	91,805
	SUN COMMUNITIES INC	2,340	188,461	217,105
	TAIWAN FUND INC	1,000	17,780	20,870
	TEMPLETON DRAGON FUND INC	2,800	76,427	60,228
	TEMPLETON EMERGING MKTS FND	5,250	77,298	86,153
	THAI FUND INC	2,529	20,078	27,212
	TWO HARBORS INVESTMENT CORP	1,126	22,917	18,309
	UMH PROPERTIES INC	1,100	17,584	16,390
	VANGUARD FTSE EUROPE ETF	2,950	168,632	174,493
	VEREIT INC	11,800	98,884	91,922
	VOYA EMERGING MARKETS HIGH I	5,700	48,712	50,730
	WASHINGTON PRIME GROUP INC	2,100	14,610	14,952
	WELLS FARGO GLOBAL DIVIDEND	3,700	20,861	21,941
	ADAGE CAPITAL PARTNERS LP	49,611,242	15,477,766	49,611,242
	THE COLCHESTER LOCAL MARKETS DEBT FUND	3,619,200	3,101,795	3,619,200
	NUMERIC EMERGING MARKETS ALPHA FD LP	38,204,809	19,758,369	38,204,809
	ELLINGTON ENHANCED INCOME FD LTD	33,898,227	31,282,173	33,898,227
	GOLDENTREE HIGH YIELD VALUE FD	23,085,369	20,557,749	23,085,369
	WGI EMERGING MARKETS FUND LLC	28,276,752	20,951,676	28,276,752
	STOCKLAND	6,929	24,321	24,279
	KLEPIERRE SA	568	22,987	25,008
	Total registered investment companies		167,131,191	234,922,000
			$ 1,070,894,399	$ 1,206,483,103

* Party-in-interest as defined by ERISA

THE CCHS RETIREMENT PLAN

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

Year Ended December 31, 2017

EIN: 34-0714585
Plan Number: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
ALBERTSONS COS LLC/SAFEWAY	6.625% 06/15/2024 DD 06/15/17	$ 5,000	$ 4,750
BAKER HUGHES INC	COMMON STOCK	$ 12,780	$ 12,702
BIOMARIN PHARMACEUTICAL INC	0.599% 08/01/2024 DD 08/11/17	$ 9,656	$ 9,500
CARE CAPITAL PROPERITES INC	COMMON STOCK	$ 11,967	$ 11,415
CB ESCROW CORP 144A	8.000% 10/15/2025 DD 10/06/17	$ 70,000	$ 70,700
DISH NETWORK CORP	3.375% 08/15/2026 DD 08/08/16	$ 585,000	$ 663,727
DONNELLEY FINANCIAL SOLUTIONS	8.250% 10/15/2024 DD 04/15/17	$ 110,000	$ 117,700
FINISAR CORP 144A	0.500% 12/15/2036 DD 12/21/16	$ 13,784	$ 13,650
HALCON RESOURCES CORP 144A	6.750% 02/15/2025 DD 02/16/17	$ 127,363	$ 139,332
ISTAR INC 144A	3.125% 09/15/2022 DD 09/20/17	$ 30,000	$ 30,000
NOKIA OYJ	3.375% 06/12/2022 DD 06/12/17	$ 337,513	$ 338,237
NUANCE COMMUNICATIONS INC 144A	1.250% 04/01/2025 DD 03/17/17	$ 38,994	$ 39,020
YORK RISK SERVICES HOLDIN 144A	8.500% 10/01/2022 DD 10/01/14	$ 97,250	$ 98,138
SM ENERGY CO	1.500% 07/01/2021 DD 08/12/16	$ 17,674	$ 19,362
SAFEWAY INC	7.250% 02/01/2031 DD 01/31/01	$ 4,875	$ 4,213
TENET HEALTHCARE CORP 144A	5.125% 05/01/2025 DD 06/14/17	$ 218,350	$ 220,275
TENET HEALTHCARE CORP 144A	7.000% 08/01/2025 DD 06/14/17	$ 76,700	$ 74,362
TRU TAJ LLC/TRU TAJ FIN 144A	11.000% 01/22/2019 DD 09/22/17	$ 270,720	$ 291,810
VINE OIL & GAS LP/VINE 144A	8.750% 04/15/2023 DD 10/18/17	$ 34,400	$ 34,475
AUSTRALIAN UNITED INVESTMENT	COMMON STOCK	$ 14,470	$ 16,112
COCA-COLA AMATIL LTD	COMMON STOCK	$ 34,665	$ 29,923
DIVERSIFIED UNITED INVESTMNT	COMMON STOCK	$ 827	$ 908
CECONOMY AG	COMMON STOCK	$ 34,490	$ 18,938
METRO AG	COMMON STOCK	$ 17,471	$ 15,008

THE CCHS RETIREMENT PLAN

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

Year Ended December 31, 2017

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Plan Number: 001

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Cost of acquisitions	(d) Proceeds of dispositions
IBERDROLA SA	COMMON STOCK	$ 2,090	$ 2,089
ACS ACTIVIDADES DE CONSTRUCCIO	COMMON STOCK	$ 1,254	$ 1,221
BANCO SANTANDER SA RTS EXP 01-NOV-2017	COMMON STOCK	$ 261	$ 256
REPSOL SA RTS	COMMON STOCK	$ 2,238	$ 2,262
BANCO SANTANDER SA	COMMON STOCK	$ -	$ 1,013
REPSOL SA RTS EXP 30-JUNE-2017	COMMON STOCK	$ 5,676	$ 5,540
IBERDROLA SA	COMMON STOCK	$ 2,989	$ 2,980
UNIPOLSAI ASSICURAZIONI SPA	COMMON STOCK	$ 66,050	$ 68,905
UBS GROUP AG	COMMON STOCK	$ 351,053	$ 330,833
ABERDEEN DIVERSIFIED INCOME	COMMON STOCK	$ 6,249	$ 6,663
JPMORGAN CLAVERHOUSE IT	COMMON STOCK	$ 20,352	$ 21,123
STANDARD LIFE EQUITY INCOME	COMMON STOCK	$ 34,342	$ 40,050
BLACKROCK GREATER EURPOR INV	COMMON STOCK	$ 85,388	$ 94,645
ATLANTIS FD MGMT GUERNSEY ORD NP (ASSD RED GBP)	COMMON STOCK	$ 3,503	$ 3,929
GLENCORE PLC	COMMON STOCK	$ 55,466	$ 59,253
I-CABLE COMMUNICATIONS LTD	COMMON STOCK	$ 433	$ 397
PROSPECT CO LTD	COMMON STOCK	$ 138,389	$ 100,493
DAIWA SECURITIES GROUP INC	COMMON STOCK	$ 62,732	$ 56,594
HOYA CORP	COMMON STOCK	$ 140,929	$ 163,349
KIRIN HOLDINGS CO LTD	COMMON STOCK	$ 52,220	$ 59,609
MAEDA ROAD CONSTRUCTION CO LTD	COMMON STOCK	$ 17,338	$ 17,547
ROHM CO LTD	COMMON STOCK	$ 45,342	$ 53,095
ATLAS COPCO AB	COMMON STOCK	$ 58,725	$ 69,280

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24
Change in Actuarial Assumptions

The assumed form of payment elections upon retirement were updated to reflect the recent experience study.

The termination rates and retirement rates were updated to reflect the recent experience study.