

SUMMARY ANNUAL REPORT FOR BERT FISH MEDICAL CENTER, INC. PENSION PLAN

This is a summary report for the Bert Fish Medical Center, Inc. Pension Plan (EIN 59-3306983/Plan No. 001). Shown below is basic financial information for the three plan years ending December 31, 2015, December 31, 2014 and December 31, 2013.

Basic Financial Statement

	January 1, 2015- December 31, 2015	January 1, 2014- December 31, 2014	January 1, 2013- December 31, 2013
1. Assets at Beginning of Year	\$ 22,137,885	\$ 20,885,503	\$ 18,460,320
2. Income:			
a. Employer Contributions	2,010,000	1,940,000	1,785,944
b. Interest, Dividends & Appreciation of Assets	128,776	1,290,641	2,585,908
c. Total Income (a) + (b)	2,138,776	3,230,641	4,371,852
2. Expenses:			
d. Administrative Expenses	61,806	23,762	69,794
e. Benefits Paid to Participants	2,025,517	1,954,497	1,876,875
f. Total Expenses (d) + (e)	2,087,323	1,978,259	1,946,669
3. Net Increase in Net Assets (2)(c) - (2)(f)	51,453	1,252,382	2,425,183
4. Assets at End of Year (1) + (3)	\$ 22,189,338	\$ 22,137,885	\$ 20,885,503
5. Plan Liabilities at End of Year	\$ 31,852,889	\$ 32,054,672	\$ 31,765,025
6. Funded Percentage (4)/(5)	70%	69%	66%
Participant Count at End of Year	215	220	227

Comments

Bert Fish Medical Center makes contributions annually towards the goal of being 100% funded. Contributions totaling \$5,735,944 were made during the plan years starting January 1, 2013 and ending December 31, 2015. Currently, contributions of \$170,000 per month are being made to the Pension Plan.