

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☐ Form 5558; ☐ automatic extension; ☒ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ►</td> <td><u>001</u></td> </tr> <tr> <td>1c Effective date of plan</td> <td><u>01/01/1967</u></td> </tr> </table>	1b Three-digit plan number (PN) ►	<u>001</u>	1c Effective date of plan	<u>01/01/1967</u>
1b Three-digit plan number (PN) ►	<u>001</u>				
1c Effective date of plan	<u>01/01/1967</u>				
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u> <u>405 W. GRAND AVENUE</u> <u>DAYTON, OH 45405</u>	<table border="1"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0564121</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>937-395-8135</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0564121</u>	2c Sponsor's telephone number <u>937-395-8135</u>	2d Business code (see instructions) <u>622000</u>	
2b Employer Identification Number (EIN) <u>31-0564121</u>					
2c Sponsor's telephone number <u>937-395-8135</u>					
2d Business code (see instructions) <u>622000</u>					

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>12/11/2012</u>	<u>TAMMY SCOTT</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>12/11/2012</u>	<u>TAMMY SCOTT</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") GRANDVIEW HOSPITAL AND MEDICAL CENTER 405 W. GRAND AVENUE DAYTON, OH 45405	3b Administrator's EIN 31-0564121 3c Administrator's telephone number 937-395-8135
---	---

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

5 Total number of participants at the beginning of the plan year	5	1864
---	----------	------

6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	471
b Retired or separated participants receiving benefits.....	6b	649
c Other retired or separated participants entitled to future benefits.....	6c	717
d Subtotal. Add lines 6a , 6b , and 6c	6d	1837
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	1837
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

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 Characteristic Codes in the instructions:

1A 1G 1I 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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 2011 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

▶ **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 <u>RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0564121</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2011</u>	
2 Assets:	
a Market value	2a <u>36104600</u>
b Actuarial value	2b <u>33877255</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment	3a (1) Number of participants <u>573</u> (2) Funding Target <u>18771062</u>
b For terminated vested participants	3b <u>784</u> <u>15483119</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>152638</u>
(2) Vested benefits	3c(2) <u>10720612</u>
(3) Total active	3c(3) <u>507</u> <u>10873250</u>
d Total	3d <u>1864</u> <u>45127431</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>5.98 %</u>
6 Target normal cost	6 <u>119000</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>09/25/2012</u>
Signature of actuary	Date
<u>WILLIAM J. RUSCHAU</u>	<u>11-03137</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>614-227-5500</u>
Firm name	Telephone number (including area code)
<u>325 JOHN H MCCONNELL BLVD SUITE 350</u> <u>COLUMBUS, OH 43215</u>	
Address of the firm	

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2011
v.012611

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)	1415655	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	1415655	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>6.61</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		1989
b	Interest on (a) using prior year's effective rate of <u>6.61</u> % except as otherwise provided (see instructions)		131
c	Total available at beginning of current plan year to add to prefunding balance.....		2120
d	Portion of (c) to be added to prefunding balance.....		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	75.07 %
15	Adjusted funding target attainment percentage.....	15	75.07 %
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	81.36 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2011	425242	0			
07/15/2011	425242	0			
10/14/2011	425242	0			
01/13/2012	425242	0			
09/14/2012	920000	0			
			Totals ▶	18(b)	2620968
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 2470717
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 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: 2.94%	2nd segment: 5.82%	3rd segment: 6.46 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 64
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 eligible for (and is using) 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	119000	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	11250176	2349998	
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	2468998	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36	2468998	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2470717	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1719	
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		

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0564121</u>

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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

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

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

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

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

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

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

(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)

MERRILL LYNCH

13-3180817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 51	NONE	287478	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	97173	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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)

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) 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 2011 This Form is Open to Public Inspection
--	--	---

For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0564121</u>	

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	-37595	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	320000	1193217
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	136102	132461
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1068526	1444317
(2) U.S. Government securities.....	1c(2)	9587957	8798389
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	5443346	5912413
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	18402367	17489997
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1196800	1366636

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	36117503	36337430

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		58681
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		58681

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	36117503	36278749
---	-----------	----------	----------

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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2468998	
(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)		2468998

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	56991	
(C) Corporate debt instruments	2b(1)(C)	593109	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		650100
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	374057	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		374057
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	44638569	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	43632193	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1006376

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-2000741	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-2000741
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2498790

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1952893	
(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)		1952893
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)		
(3) Investment advisory and management fees	2i(3)	384651	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		384651
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2337544

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		161246
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: **BATTELLE & BATTELLE LLP**

(2) EIN: **31-0210560**

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 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 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.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
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?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)

5b(2) EIN(s)	5b(3) PN(s)

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 section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.		OMB No. 1210-0110 2011 This Form is Open to Public Inspection.	
For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011					
A Name of plan RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER				B Three-digit plan number (PN) 001	
C Plan sponsor's name as shown on line 2a of Form 5500 GRANDVIEW HOSPITAL AND MEDICAL CENTER				D Employer Identification Number (EIN) 31-0564121	
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.....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): 13-3180817 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.....1					
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part) 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8. 5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule. 6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) 6a b Enter the amount contributed by the employer to the plan for this plan year 6b c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....6c If you completed line 6c, skip lines 8 and 9. 7 Will the minimum funding amount reported on line 6c be met by the funding deadline?☐ Yes ☐ No ☐ N/A 8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....☐ Yes ☐ No ☒ N/A					
Part III Amendments 9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part. 10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....☐ Yes ☐ No 11 a Does the ESOP hold any preferred stock?☐ Yes ☐ No b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)☐ Yes ☐ No 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500. Schedule R (Form 5500) 2011 v.012611					

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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 48.2% Investment-Grade Debt: 44.3% High-Yield Debt: _____% Real Estate: _____% Other: 7.5%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND
MEDICAL CENTER**

FINANCIAL STATEMENTS

DECEMBER 31, 2011

INDEPENDENT AUDITORS' REPORT

Kettering Medical Center Network
Retirement Income Plan of Grandview Hospital and Medical Center
Kettering, Ohio

We were engaged to audit the accompanying statement of net assets available for benefits of the Retirement Income Plan of Grandview Hospital and Medical Center as of December 31, 2011 and 2010, the accompanying statement of changes in net assets available for benefits for the years ended December 31, 2011 and 2010, the statement of accumulated plan benefits as of December 31, 2010 and 2009, the statement of changes in accumulated plan benefits for the years ended December 31, 2010 and 2009, and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2011 and the accompanying supplemental schedule of reportable transactions for the year ended December 31, 2011. These financial statements and accompanying schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the investment information described in Note 3, which was certified by Merrill Lynch Trust Company, the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. 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 and for the years ended December 31, 2011 and 2010 that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements but are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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, has been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Battelle & Battelle LLP

October 12, 2012

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
STATEMENT OF NET ASSETS AVAILABLE FOR BENEFITS

	<i>December 31</i>	
	<u>2011</u>	<u>2010</u>
ASSETS		
Investments, at fair value:		
Money market fund	\$ 1,444,317	\$ 1,030,931
Common stocks	17,489,997	18,402,367
U.S. Government securities	8,798,389	9,587,957
Corporate bonds	5,912,413	5,443,346
Municipal bonds	1,366,636	1,196,800
Total investments	<u>35,011,752</u>	<u>35,661,401</u>
Receivables:		
Employer contribution	1,193,217	320,000
Accrued interest and dividends receivable	132,461	136,102
Total receivables	<u>1,325,678</u>	<u>456,102</u>
Total assets	36,337,430	36,117,503
LIABILITIES		
Accrued administrative expenses	<u>58,681</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 36,278,749</u></u>	<u><u>\$ 36,117,503</u></u>

The accompanying notes are an integral part of the financial statements.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	<i>Year Ended December 31</i>	
	<i>2011</i>	<i>2010</i>
Investment income:		
Net (depreciation) appreciation in fair value of investments	\$ (994,365)	\$ 3,042,770
Interest and dividends	1,024,157	1,006,380
Total investment income	29,792	4,049,150
Employer contributions	2,468,998	320,000
Other income	-	16,835
Total	2,498,790	4,385,985
Deductions from net assets attributable to:		
Benefits paid directly to participants	1,952,893	1,942,502
Investment advisory, management and other fees	384,651	330,535
Total deductions	2,337,544	2,273,037
NET INCREASE	161,246	2,112,948
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	36,117,503	34,004,555
End of year	\$ 36,278,749	\$ 36,117,503

The accompanying notes are an integral part of the financial statements.

**RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
STATEMENT OF ACCUMULATED PLAN BENEFITS**

	<i>December 31</i>	
	<i>2010</i>	<i>2009</i>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	\$ 15,617,868	\$ 14,778,046
Other participants	19,164,653	19,601,533
	<u>34,782,521</u>	<u>34,379,579</u>
Non-vested benefits	<u>111,667</u>	<u>68,493</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 34,894,188</u>	<u>\$ 34,448,072</u>

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

	<i>Year Ended December 31</i>	
	<i>2010</i>	<i>2009</i>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 34,448,072	\$ 33,183,564
Increase during the year attributable to:		
Benefits accumulated and losses	(291,638)	(144,640)
Interest due to decrease in discount period	2,680,256	2,583,263
Benefits paid	(1,942,502)	(1,666,166)
Change in actuarial assumptions	-	492,051
Net increase	<u>446,116</u>	<u>1,264,508</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 34,894,188</u>	<u>\$ 34,448,072</u>

The accompanying notes are an integral part of the financial statements.

**RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011**

NOTE 1 – DESCRIPTION OF PLAN

The following description of the Retirement Income Plan of Grandview Hospital and Medical Center (the Plan) provides only general information. Participants should refer to the Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a noncontributory, defined benefit pension plan designed to provide retirement, disability, or death benefits to eligible employees of Grandview Hospital and Medical Center (the Employer or Plan Sponsor). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Pension Benefits

All employees who had completed 1,000 hours of service during any Plan year by December 31, 2000 are entitled to monthly pension benefits beginning at normal retirement age (65) equal to the sum of the following: (a) the number of years of benefit accrual service earned prior to January 1, 1967 times $\frac{1}{2}\%$ of the first \$550 of monthly compensation in effect as of December 1, 1966, plus 1% of such monthly compensation in excess of \$550, plus (b) 1% of the first \$550 of monthly compensation for each year of benefit accrual service earned on or after January 1, 1967 and prior to January 1, 2001 plus $1\frac{3}{4}\%$ of such monthly compensation in excess of \$550 in accordance with the Salary Class Table (see the table in the Summary Plan Description). In no event shall the amount of the normal retirement benefit exceed, in total, \$600 per month. The Plan permits early retirement upon the completion of five years of service and the attainment of age 55. If employees terminate employment prior to completion of five years of service, they forfeit the rights to receive their accumulated plan benefits. Effective July 1, 2007 the Plan was amended to allow for in-service distributions. Employees with five or more years of service may elect to receive monthly pension benefits following the first day of any month the participant attains age 62. Monthly pension benefits under the amendment are subject to the same reduction factors set forth in the Plan which reduce the total accrued benefit amount by a factor if the participant elects retirement before the age of 65.

Frozen Benefits

Effective as of December 31, 2000, the benefits have been frozen under the Plan. Employees do not earn any additional years of benefit accrual service for any period of employment after December 31, 2000. Continued employment is counted for purposes of determining how much of the December 31, 2000 accrued benefit is vested.

Death Benefits

If a vested married participant dies prior to reaching early retirement age, the death benefit to the spouse, paid in the form of a monthly annuity for the remainder of the spouse's life, will be calculated assuming the participant lived to the early retirement age, elected a joint and one-half survivor benefit, and died the next day. If a married participant dies after having become eligible for early retirement, the death benefit to the spouse, paid in the form of a monthly annuity for the remainder of the spouse's lifetime, will be calculated assuming the participant had elected a joint and one-half survivor benefit on the day prior to death.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements are prepared in accordance with accounting principles generally accepted in the United States of America as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification.

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 certain reported amounts and disclosures reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

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.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. 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. Capital gain distributions are included in interest and dividend income.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Investment Advisory, Management and Administrative Expenses

The expense of administering the Plan and the related Plan assets may be paid either by the Plan Sponsor or from the assets of the Plan.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. The accumulated plan benefits are based upon benefit levels as provided by the Plan provisions. Benefits payable under all circumstances are included to the extent they are deemed attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by an actuary from Mercer Human Resource Consulting and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money through discounts for interest, and the probability of payment between the valuation date and the expected date of payment. The foregoing actuarial assumptions are based on the presumption that the Plan, although frozen as of January 1, 2001, will continue for participants who were eligible as of December 31, 2000. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The Plan has elected to present actuarial benefit information as of the beginning of the Plan year.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Actuarial Assumptions

The actuarial assumptions were used in valuing the liabilities and benefits under the Plan for purposes of determining contributions and are as follows:

Actuarial Cost Method -	Unit Credit Method of Funding
Interest rate used -	Compounded annually as follows: 8.00% compounded annually for the present value of accumulated plan benefits.
Mortality – Healthy -	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
Mortality – Disabled -	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
Disability -	1975 Social Security disability rates.
Withdrawal -	Select rates during first three years of service. Thereafter, Table T-9 Termination rates from “The Actuaries Pension Handbook”.
Expenses -	\$119,000 added to current year normal cost.
Retirement Age -	Rates by age based on experience.
Percentage Married –	75% of males and females are considered married.
Age difference -	A male is assumed to be three years older than his spouse.
Form of payment -	All participants are assumed to elect payment in the form of a single life annuity.
Payment of disability benefits -	90% of participants who became eligible for disability retirement are assumed to receive benefits under the Hospital’s Long Term Disability Plan, and consequently defer receipt of benefits from the Retirement Plan until age 65. The remaining 10% of eligible participants are assumed to commence receipt of disability retirement benefits immediately.

Subsequent Events

Subsequent events have been evaluated through October 12, 2012, the date the financial statements were available to be issued.

NOTE 3 – INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

The information related to investments that is included throughout the Plan's financial statements and supplemental schedules as of December 31, 2011 and 2010 and for the years then ended was prepared by or derived from information provided by the trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that information provided to the Plan administrator by the trustee related to these investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information in Notes 4 and 5 and the supplemental schedules related to the Plan's investments.

Merrill Lynch Trust Company certified the completeness and accuracy of \$994,365 of net depreciation in fair value of investments and \$1,024,157 of interest and dividends for the year ended December 31, 2011. Merrill Lynch Trust Company also certified the completeness and accuracy of \$3,042,770 of net appreciation in fair value of investments and \$1,006,380 of interest and dividends for the year ended December 31, 2010.

NOTE 4 – INVESTMENTS

The Plan's investments, including investments bought and sold, as well as held during the years ended December 31, 2011 and 2010, (depreciated) appreciated in fair value as follows:

	<u>2011</u>	<u>2010</u>
Common stocks	\$ (1,340,898)	\$ 2,593,086
U.S. Government securities	275,279	171,742
Corporate bonds	(23,960)	251,318
Municipal bonds	<u>95,214</u>	<u>26,624</u>
Net (depreciation) appreciation in fair value of investments	<u>\$ (994,365)</u>	<u>\$ 3,042,770</u>

None of the Plan's investments represented 5% or more of the Plan's net assets at December 31, 2011 and 2010.

NOTE 5 – FAIR VALUE MEASUREMENTS

The Plan has determined the fair value of certain assets and liabilities through application of accounting guidance that establishes a framework for measuring fair value.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. Standards require the use of valuation techniques that are consistent with the market approach, the income approach and/or the cost approach. Inputs to valuation techniques refer to the assumptions that market participants would use in pricing the asset or liability. Inputs may be observable, meaning those that reflect the assumptions market participants would use in pricing the asset or liability developed based on market data obtained from independent sources, or unobservable, meaning those that reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability developed based on the best information available in the circumstances. In that regard, standards establish a fair value hierarchy for valuation inputs that gives the highest priority to quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs.

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

The fair value hierarchy is as follows:

- Level 1 Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity has the ability to access as of the measurement date.
- Level 2 Significant other observable inputs other than the level 1 prices, such as quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, and other inputs that are observable or can be corroborated by observable market data.
- Level 3 Significant unobservable inputs that reflect an entity's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

A description of the valuation methodologies used for assets measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below. There have been no changes in the methodologies used at December 31, 2011 and 2010.

Money market fund: Valued at the net asset value of shares held by the Plan at year end.

Common stocks: Valued at the closing price reported on the active market on which the individual securities are traded.

U.S. Government securities, corporate bonds, municipal bonds: Valued using quoted prices for identical or similar assets in both active and inactive markets.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2011 and 2010.

	2011			
	<u>Total</u>	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>
Money market fund	\$ 1,444,317	\$ -	\$ 1,444,317	\$ -
Common stocks:				
Information technology	2,850,870	2,850,870		
Consumer discretionary	2,081,310	2,081,310		
Financials	2,553,540	2,553,540		
Energy	1,801,470	1,801,470		
Health care	1,818,960	1,818,960		
Materials	1,329,240	1,329,240		
Industrials	2,273,700	2,273,700		
Consumer staples	1,574,100	1,574,100		
Telecommunication services	612,150	612,150		
Utilities	402,270	402,270		
Other	192,390	192,390		
U.S. Government securities	8,798,389		8,798,389	
Corporate bonds	5,912,413		5,912,413	
Municipal bonds	1,366,636		1,366,636	
Total	<u>\$ 35,011,752</u>	<u>\$ 17,489,997</u>	<u>\$ 17,521,755</u>	<u>\$ -</u>

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

	<i>2010</i>			
	<i>Total</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>
Money market fund	\$ 1,030,931	\$ -	\$ 1,030,931	\$ -
Common stocks	18,402,367	18,402,367		
U.S. Government securities	9,587,957		9,587,957	
Corporate bonds	5,443,346		5,443,346	
Municipal bonds	1,196,800		1,196,800	
Total	<u>\$ 35,661,401</u>	<u>\$ 18,402,367</u>	<u>\$ 17,259,034</u>	<u>\$ -</u>

NOTE 6 – FUNDING POLICY

The Plan Sponsor contributes sufficient amounts to meet benefit payment obligations and comply with ERISA funding requirements. The sponsors' contributions for the years ended December 31, 2011 and 2010 were \$2,468,998 and \$320,000, respectively which are in compliance with the minimum required and maximum deductible amounts for the year.

NOTE 7 – PLAN TERMINATION

The Plan Sponsor intends to continue the Plan indefinitely for eligible participants but reserves the right to end or amend it. In the event the Plan is terminated, a participant's accumulated plan benefits will be paid, subject to the availability of sufficient assets of the Plan and the level of benefits guaranteed by the Pension Benefit Guarantee Corporation at the time. The priority of benefit payments will be determined by the Plan document and ERISA.

NOTE 8 – INCOME TAX STATUS

The Internal Revenue Service made a favorable determination on August 13, 2007 that the Plan meets the applicable requirements of the Internal Revenue Code (IRC) and is, therefore, exempt from federal income taxes under IRC. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The Plan's Sponsor is not aware of any action or event that has occurred that might affect the Plan's qualified status.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before 2008.

NOTE 9 – RISKS AND UNCERTAINTIES

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

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 estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

NOTE 10 – RELATED-PARTY TRANSACTIONS

Investment advisory, management and other fees paid to Merrill Lynch Trust Company, the trustee, qualify as party-in-interest transactions. Fees paid by the Plan for third party administrative services amounted to \$287,478 and \$239,079 to Merrill Lynch Trust Company for the years ended December 31, 2011 and 2010. Fees paid to Mercer Human Resource Consulting, the Plan's actuary also qualify as party-in-interest transactions and amounted to \$97,173 and \$91,456 for the years ended December 31, 2011 and 2010.

NOTE 11 – RECENT ACCOUNTING PRONOUNCEMENTS

Fair Value Measurements and Disclosures

In May 2011, the FASB issued updated accounting guidance related to fair value measurements and disclosures that result in common fair value measurements and disclosures between U.S. GAAP and International Financial Reporting Standards. This guidance includes amendments that clarify the application of existing fair value measurement requirements, in addition to other amendments that change principles or requirements for measuring fair value and for disclosing information about fair value measurements. The amendments are to be applied prospectively and are for annual periods beginning after December 15, 2011. The adoption of this guidance will primarily impact the Plan's disclosures, but otherwise is not expected to have a material impact on the Plan's financial statements.

During 2011, the Plan adopted new accounting guidance requiring disclosures related to the gross presentation of purchases, sales, issuances and settlements of assets and liabilities included in Level 3 of the fair value hierarchy. The adoption of this guidance did not have an impact on the Plan's financial statements.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
MONEY MARKET FUND				
*	BIF Money Fund	1,444,317 shares	\$ 1,444,317	\$ 1,444,317
COMMON STOCKS				
	3D Sys Corp	250 shares	5,929	3,600
	3M Company	1,060 shares	84,726	86,634
	Abbott Laboratories	805 shares	40,220	45,265
	Abercrombie & Fitch Co.	301 shares	19,111	14,701
	Accenture PLC	1,301 shares	55,939	69,252
	Ace Limited	636 shares	40,192	44,596
	Advanced Energy Industries Inc.	514 shares	7,382	5,515
	Aegion Corp.	578 shares	11,749	8,867
	Affiliated Managers Group	176 shares	13,607	16,887
	Agrium Inc.	890 shares	35,733	59,728
	Air Products & Chemicals Inc.	226 shares	17,216	19,253
	Akamai Technologies Inc.	459 shares	12,731	14,817
	Akbank Turk	3,504 shares	22,037	22,005
	Akzo N V	800 shares	42,466	38,640
	Albemarle Corp.	207 shares	12,345	10,663
	Allegheny Corp.	45 shares	13,425	12,838
	Allergan Inc.	609 shares	46,089	53,434
	Allete Inc.	216 shares	7,356	9,068
	Altera Corp.	1,200 shares	25,018	44,520
	Amazon.com Inc.	161 shares	26,599	27,869
	Amerco Inc.	130 shares	6,249	11,492
	America Movil	2,350 shares	38,136	53,110
	American Electric Power Co.	1,053 shares	37,737	43,499
	American Express Co.	1,678 shares	78,025	79,151
	American Financial Group Holdings	556 shares	16,057	20,511
	American Tower Corp.	430 shares	20,086	25,804
	AMG Capital Trust	1,359 shares	71,321	59,966
	Amgen Inc.	387 shares	20,200	24,849
	Amphenol Corp.	430 shares	17,514	19,518
	Anadarko Pete Corp.	220 shares	17,525	16,793
	Aon Corp.	2,084 shares	80,091	97,531
	Apache Corp.	530 shares	45,399	48,007
	Apache Corp.	904 shares	52,801	49,069
	Apogee Enterprises	416 shares	5,618	5,100
	Apollo Group Inc.	228 shares	9,630	12,282
	Apple Computer Inc.	941 shares	242,229	381,105
	Approach Res. Inc.	166 shares	3,962	4,882
	Arch Coal Inc.	186 shares	4,603	2,699
	Aryzta Ag-Unspon.	1,290 shares	34,046	30,483
	ASML Holding N.V.	919 shares	34,907	38,405

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Aspen Technology Inc.	385 shares	6,428	6,680
	Assisted Living Concepts	1,028 shares	16,208	15,307
	AT&T Inc.	1,187 shares	34,071	35,895
	Atlas Air Worldwide	717 shares	30,056	27,554
	Autoliv Inc.	194 shares	14,168	10,377
	Autonation Inc.	341 shares	6,840	12,573
	Avalonbay Communities Inc.	176 shares	18,874	22,986
	Avnet Inc.	900 shares	14,531	27,981
	AXA SA	1,390 shares	38,880	17,875
	Babcock (The) and Wilcox Co.	303 shares	5,601	7,314
	Baidu.com	62 shares	7,849	7,221
	Baker Hughes Inc.	305 shares	21,528	14,835
	Balchem Corp.	35 shares	1,390	1,419
	Banco do Brazil SA	4,040 shares	66,874	50,904
	Banco Macro SA	1,445 shares	37,577	28,178
	Bank Mandiri TBK	2,322 shares	13,075	16,951
*	Bank of America Corp.	2,364 shares	19,261	13,144
*	Bank of America Corp.	63 shares	64,229	49,518
	Bank of New York Mellon	2,122 shares	50,863	42,249
	Barclays PLC	3,005 shares	60,198	33,025
	BASF AG	995 shares	55,484	69,381
	Bayer AG	500 shares	41,260	31,900
	Beckton Dickinson Co.	318 shares	23,856	23,761
	Bemis Co. Inc.	578 shares	15,784	17,386
	BG Group PLC	456 shares	43,760	48,792
	BHP LTD	1,335 shares	82,975	94,291
	Bidvest Group Ltd.	1,151 shares	50,520	43,715
	Biogen Idec Inc.	134 shares	15,026	14,747
	Biolase Technology Inc.	1,335 shares	7,332	3,431
	Biomarin Pharmaceuticals	175 shares	4,489	6,017
	Black Hills Corp.	274 shares	7,916	9,201
	Blackrock Inc.	105 shares	18,430	18,715
	BNP Paribas	570 shares	18,419	11,201
	Boeing Company	876 shares	60,069	64,255
	Borg Warner Automotive Inc.	280 shares	16,271	17,847
	Boston Properties Inc.	241 shares	20,349	24,004
	Bridgestone Corp.	365 shares	14,827	16,425
	British American Tobacco	365 shares	32,129	34,631
	Broadsoft Inc.	130 shares	4,650	3,926
	Brookfield Asset Management Inc.	645 shares	18,954	17,725
	Brown Shoe Co. Inc.	1,172 shares	15,222	10,431
	Brukner Biosciences Corp.	497 shares	8,427	6,173
	Bunge Limited	73 shares	4,048	4,176
	C.H. Robinson Worldwide, Inc.	628 shares	48,347	43,822

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Cabelas Inc.	820 shares	11,067	20,844
	Cabot Corp.	650 shares	20,944	20,891
	Cabot Oil & Gas Corp.	440 shares	14,092	33,396
	Canadian National Railway Co.	1,930 shares	98,364	151,621
	Canadian Pacific Railway Ltd.	1,650 shares	98,318	111,656
	Capital One Financial Corp.	720 shares	31,843	30,449
	Carefusion Corp.	436 shares	10,964	11,079
	Carnival Corp.	455 shares	19,238	14,851
	Carnival PLC	470 shares	16,991	15,477
	Caseys General Stores, Inc.	370 shares	9,833	19,059
	Cash America	200 shares	8,363	9,326
	Cavium Inc.	318 shares	12,398	9,041
	CBRE Group Inc.	1,062 shares	15,393	16,164
	CDN Natural Res.	2,005 shares	65,243	74,927
	Celgene Corp.	2,162 shares	113,018	146,151
	Centene Corp.	465 shares	11,778	18,409
	Cerner Corp.	125 shares	7,150	7,656
	Chevron Corp.	962 shares	85,321	102,357
	Chico's FAS Inc.	1,172 shares	11,565	13,056
	China Construction	2,181 shares	35,677	30,403
	China Mobile Ltd.	510 shares	26,784	24,730
	Cielo SA	2,727 shares	60,142	70,684
	Cisco Systems Inc.	810 shares	14,159	14,645
	CIT Group Inc.	780 shares	30,685	27,199
	Citigroup Inc.	1,148 shares	38,989	30,204
	Citigroup Inc.	141 shares	16,383	11,421
	Citrix Systems Inc.	397 shares	19,411	24,106
	Clicks Group Ltd.	1,780 shares	43,806	39,160
	Cloud Peak Energy Inc.	228 shares	4,820	4,405
	CNOOC Ltd.	100 shares	25,860	17,468
	Coach Inc.	429 shares	18,408	26,186
	Coca-Cola	2,073 shares	113,724	145,048
	Cognex Corp.	269 shares	9,162	9,628
	Coherent Inc.	306 shares	12,783	15,995
	Colfax Corp.	180 shares	4,627	5,126
	Comcast Corp.	350 shares	8,558	8,299
	Comcast Corp.	2,800 shares	70,657	65,968
	Comerica Inc.	496 shares	18,850	12,797
	Coml Intl. Bk.	8,705 shares	40,188	26,028
	Coml Vehicle Group Inc.	899 shares	14,387	8,127
	Commonwealth Reit	670 shares	18,092	11,149
	Community Health Systems	340 shares	6,199	5,933
	Companhia Energetica De Mina	3,715 shares	54,679	66,090
	Companhia Siderurgica Nacional	3,973 shares	56,185	32,499

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Computer Science Corp.	911 shares	36,265	21,591
	ConocoPhillips	408 shares	20,338	29,731
	Cooper Industries PLC	1,285 shares	60,700	69,583
	Core Laboratories	390 shares	19,018	44,441
	Cornerstone OnDemand Inc.	225 shares	4,136	4,104
	Covanta Holding Corp.	941 shares	15,771	12,882
	Covidien PLC	682 shares	30,657	30,697
	Cree Research Inc.	405 shares	12,213	8,926
	Crown Castle International Corp.	1,449 shares	54,929	64,915
	Crown Castle International Corp.	699 shares	40,963	43,338
	Cullen Frost Bankers	239 shares	14,421	12,645
	CVS Corp.	1,770 shares	60,653	72,181
	Cymer Inc.	100 shares	4,144	4,976
	Cypress Semiconductor	773 shares	11,301	13,056
	Daimler Chrysler AG	670 shares	30,511	29,386
	Danaher Corp.	945 shares	47,242	44,453
	DBS Group Holdings	892 shares	29,815	31,595
	Deckers Outdoor Corp.	140 shares	7,254	10,580
	Deere Co.	106 shares	8,058	8,199
	Denbury Resources Inc.	1,432 shares	12,956	21,623
	Desarrolladroa Homex	993 shares	35,128	16,752
	Devry Inc.	360 shares	18,635	13,846
	DFC Global Corp.	340 shares	7,452	6,140
	Dice Holdings Inc.	604 shares	9,644	5,007
	DirecTV Group Holdings	880 shares	32,771	37,629
	Discover Financial Services	1,350 shares	20,833	32,400
	Dryships Inc.	1,801 shares	7,204	3,602
	DTS Inc.	316 shares	13,639	8,608
	Duff and Phelps Corp.	388 shares	6,497	5,626
	E M C Corporation	4,617 shares	117,988	99,450
	Ebay Inc.	5,060 shares	136,729	153,470
	Ecolab Inc.	1,200 shares	39,907	69,372
	Edwards Lifesciences Corp.	227 shares	14,961	16,049
	El DuPont de Nemours & Co.	340 shares	13,613	15,565
	Employers Holdings Inc.	529 shares	7,907	9,570
	Encore Wire Corp.	830 shares	15,374	21,497
	Endurance Specialty Holdings	111 shares	5,027	4,246
	Ensco International Ltd.	340 shares	15,029	15,953
	Entegris Inc.	1,091 shares	9,493	9,519
	EOG Resources, Inc.	270 shares	27,269	26,598
	Equifax Inc.	280 shares	9,635	10,847
	Exactech Inc.	378 shares	6,419	6,226
	Expedia Inc.	324 shares	7,466	9,403
	Express Scripts Inc.	1,424 shares	77,147	63,639

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Exxon Mobil Corp.	1,597 shares	119,208	135,362
	EZCHIP Semiconductor Ltd.	366 shares	11,320	10,369
	EZCORP Inc.	515 shares	14,085	13,581
	F5 Networks Inc.	195 shares	16,180	20,693
	Factset Research Systems Inc.	89 shares	6,381	7,768
	Family Dollar Stores	957 shares	44,425	55,181
	FANUC Ltd.	3,634 shares	91,335	91,940
	Fidelity Natl. Info. Services Inc.	900 shares	17,865	23,931
	Fifth Street Finance Corp.	726 shares	7,833	6,948
	Fifth Third Bancorp	2,090 shares	23,337	26,585
	Finning Ltd.	140 shares	3,633	3,054
	Fletcher Building Ltd.	2,354 shares	33,036	22,245
	Foot Locker Inc.	1,570 shares	17,959	37,429
	Ford Motor Co.	4,638 shares	53,446	49,905
	Forest Labs Inc.	210 shares	5,904	6,355
	Francescas Holdings Corp.	340 shares	8,474	5,882
	Franklin Res. Inc.	150 shares	17,293	14,409
	Freeport-McMoran C & G	440 shares	12,736	16,188
	Fresh Market Inc.	246 shares	9,279	9,815
	FTI Consulting Inc.	335 shares	11,881	14,211
	Gazprom	5,269 shares	63,707	56,278
	General Cable Corp.	636 shares	16,560	15,906
	General Dynamics Corp.	221 shares	13,011	14,677
	General Electric	4,660 shares	84,701	83,461
	General Mills	1,030 shares	37,495	41,622
	General Motors Co.	620 shares	15,192	12,567
	Genesco Inc.	648 shares	24,335	40,008
	Gen-Probe Inc.	243 shares	11,537	14,366
	Geo Group Inc.	537 shares	12,197	8,995
	Geoeye Inc.	718 shares	21,205	15,954
	Gilead Sciences Inc.	190 shares	7,596	7,777
	Glaxosmithkline PLC	780 shares	29,194	35,591
	Globe Specialty Metals	454 shares	6,505	6,079
	Gold Fields	2,200 shares	26,545	33,550
	Goldman Sachs Group Inc.	1,084 shares	143,940	98,026
	Goodrich Petroleum	729 shares	9,311	10,009
	Google Inc.	307 shares	170,345	198,291
	Graftech International Ltd.	366 shares	7,188	4,996
	Great Plains Energy Inc.	689 shares	11,904	15,006
	GRP Telvsa SA	1,738 shares	30,028	36,602
	Gulfport Energy	840 shares	12,998	24,738
	H Lundbeck A/S	805 shares	16,923	15,110
	Halliburton Company	1,219 shares	55,656	42,068
	Hanesbrands Inc.	203 shares	4,685	4,438

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Hanger Orthopedic Group, Inc.	498 shares	10,731	9,308
	Hanover Insurance Group Inc.	776 shares	32,364	27,121
	Harman International Industries Inc.	441 shares	19,397	16,776
	Hartford Financial Services	534 shares	13,350	10,029
	HB Fuller Co.	301 shares	5,985	6,956
	Heartland Payment Systems Inc.	408 shares	8,729	9,939
	Helmerich Payne Inc.	262 shares	11,238	15,290
	Herbalife Ltd.	424 shares	22,882	21,908
	Hertz Global Holdings	1,361 shares	14,705	15,951
	Hess Corp.	225 shares	11,404	12,780
	HFF Inc.	351 shares	5,070	3,626
	Hologic Inc.	510 shares	7,083	8,930
	Home Depot Inc.	960 shares	35,755	40,358
	Home Inns & Hotels Mgmt. Inc.	254 shares	11,176	6,553
	Honeywell International Inc.	553 shares	23,156	30,056
	Hormel Geo A Co.	570 shares	11,860	16,695
	Hornbeck Offshore Services	321 shares	8,452	9,957
	Houston Wire and Cable Co.	432 shares	6,447	5,970
	HSBC Holding	1,052 shares	50,970	40,081
	Humana Inc.	180 shares	11,481	15,770
	Huntsman Corp.	462 shares	7,423	4,620
	Huron Consulting Group Inc.	562 shares	14,887	21,772
	Hyatt Hotels Corp.	600 shares	23,364	22,584
	IAC Interactive Corp.	395 shares	15,590	16,827
	ICF International Inc.	326 shares	7,851	8,078
	ICON PLC	330 shares	7,731	5,646
	Illumina Inc.	859 shares	39,476	26,182
	Incyte Pharmaceuticals Inc.	294 shares	4,348	4,413
	Indra Sistemas SA	2,900 shares	28,960	18,212
	Informatica Corp.	687 shares	21,163	25,371
	Infosys Tech Ltd.	646 shares	23,671	33,192
	Ingersoll-Rand PLC	1,090 shares	43,387	33,212
	Intel Corp.	2,066 shares	45,157	50,101
	International Business Machines	641 shares	85,269	117,867
	Intuitive Surgical Inc.	72 shares	22,766	33,337
	Invensense Inc.	720 shares	6,289	7,171
	Investors Bancorp Inc.	1,270 shares	17,479	17,120
	Investors Real Estate Tr.	516 shares	4,473	3,764
	Iron Mountain Inc.	1,577 shares	51,210	48,572
	Ishares Rus. Mdc.	204 shares	8,072	8,854
	Itau Unibanco Bankco	1,175 shares	22,800	21,808
	Ivanhoe Mines Ltd.	2,190 shares	52,487	38,807
	IXYS Corp.	1,777 shares	15,596	19,245
	J C Penney Co.	880 shares	27,992	30,932

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	J M Smucker Co.	172 shares	10,412	13,445
	J.P. Morgan Chase	4,426 shares	163,961	147,165
	Jack in the Box Inc.	307 shares	5,861	6,416
	Jetblue Airways Corp.	915 shares	3,881	4,758
	Johnson & Johnson	2,308 shares	142,262	151,359
	Johnson Controls Inc.	760 shares	26,911	23,758
	Juniper Networks Inc.	627 shares	23,088	12,797
	Kaiser Aluminum Corp.	610 shares	19,787	27,987
	Kapstone Paper and Packaging Corp.	267 shares	4,575	4,203
	Kaynote Systems Inc.	455 shares	9,293	9,346
	KB Financial Group Inc.	1,366 shares	49,990	42,810
	Keycorp	3,494 shares	28,401	26,869
	Kimberly Clark	216 shares	15,204	15,889
	Kimberly Clark de Mexico SA	1,474 shares	30,230	39,105
	Kindred Healthcare Inc.	454 shares	6,166	5,344
	KKR Financial Holdings LLC	685 shares	5,690	5,980
	KOC Holding	1,948 shares	31,296	28,986
	Kohls Corp.	571 shares	28,928	28,179
	Korn/Ferry International	569 shares	12,492	9,707
	Kraft Foods Inc.	2,669 shares	84,099	99,714
	Kroger Co.	1,031 shares	25,425	24,971
	Kumba Iron Ore	147 shares	4,005	9,018
	Landec Corp.	1,005 shares	5,885	5,548
	Lauder Estee Cos. Inc.	196 shares	18,850	22,015
	Lender Processing Serv.	465 shares	12,324	7,008
	Leucadia National Corp.	920 shares	27,391	20,921
	Lexington Corporate PPTYS	662 shares	3,878	4,958
	Liberty Global Inc.	2,182 shares	56,424	86,233
	Limited Inc.	2,472 shares	70,621	99,745
	Lockheed Martin Corp.	1,038 shares	75,503	83,974
	Loews Corp.	1,300 shares	41,299	48,945
	Louisiana Pacific Corp.	558 shares	3,943	4,503
	Lufkin Industries Inc.	401 shares	24,460	26,991
	Macys Inc.	263 shares	8,137	8,463
	Madden Steven Ltd.	387 shares	10,609	13,352
	Maidenform Brands Inc.	489 shares	9,752	8,949
	Manning & Napier Inc.	425 shares	5,100	5,308
	Manulife Financial Corp.	1,035 shares	31,341	10,992
	Massmart Holdings LTD	442 shares	19,683	18,675
	MasterCard Inc.	85 shares	29,593	31,690
	Maxwell Technologies Inc.	1,354 shares	15,845	21,989
	McDermott International Inc.	607 shares	8,093	6,987
	McDonalds Corp.	1,013 shares	72,792	101,634
	MDU Resources Group Inc.	221 shares	4,630	4,743

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Mead Johnson Nutrition Co.	375 shares	20,030	25,774
	Medassets Inc.	504 shares	8,878	4,662
	Medco Health Solutions	1,750 shares	103,864	97,825
	Mednax Inc.	224 shares	11,861	16,130
	Medtronic Inc.	1,038 shares	34,553	39,704
	Mens Wearhouse Inc.	730 shares	16,701	23,659
	Mercadolibre Inc.	243 shares	15,988	19,328
	Merck and Co. Inc.	1,064 shares	37,308	40,113
	Meritor Inccom	947 shares	18,253	5,038
	Metlife Inc.	2,542 shares	102,720	79,260
	Metlife Inc.	451 shares	38,448	27,845
	Mettler-Toledo Intl. Inc.	97 shares	10,496	14,328
	MGIC Inv. Corp.	1,232 shares	4,329	4,595
	Microsoft Corp.	10,211 shares	272,283	265,078
	Mobile Telesystems	3,057 shares	57,526	44,877
	Molex Inc.	1,100 shares	16,430	21,758
	Monsanto Co.	717 shares	51,053	50,240
	Monster Worldwide Inc.	585 shares	5,404	4,639
	Morgan Stanley Dean Witter	933 shares	21,950	14,116
	Muenchener Rueck	2,750 shares	40,036	33,770
	Murata Manufacturing Co.	2,504 shares	34,155	31,550
	Nabors Industries Ltd.	1,870 shares	34,471	32,426
	National Grid	1,263 shares	59,770	61,230
	National-Oilwell Inc.	328 shares	24,847	22,301
	Natus Medical Inc.	471 shares	7,617	4,442
	Navigant Consulting Inc.	1,177 shares	11,770	13,430
	Nedbank Group Ltd.	2,273 shares	33,354	40,141
	Neogen Corp.	210 shares	7,659	6,434
	Nestle SA	4,733 shares	194,948	273,141
	Netease.com Inc.	641 shares	26,581	28,749
	Netflix Com. Inc.	214 shares	19,140	14,828
	Newfield Exploration Co.	1,000 shares	29,842	37,730
	News Corp.	6,100 shares	64,982	108,824
	Nike Inc.	633 shares	56,230	61,002
	Nintendo Ltd.	905 shares	17,651	15,331
	Noble Corp.	2,205 shares	78,640	66,635
	Noble Energy Inc.	600 shares	35,281	56,634
	Nordstrom Inc.	262 shares	13,851	10,789
	Northern Trust Corp.	114 shares	3,865	4,521
	Northrop Corp.	424 shares	21,824	24,796
	Northwest Pipe Co.	281 shares	6,003	6,424
	Northwestern Corp.	129 shares	3,424	4,617
	Novartis	1,272 shares	66,716	72,720
	NSK Ltd.	1,580 shares	21,552	19,908

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	NTT Docomo Inc.	1,395 shares	24,975	25,598
	Nu Skin Asia Pacific	542 shares	15,437	26,325
	NXP Semiconductors	507 shares	14,903	7,793
	Obagi Med Products Inc.	1,160 shares	12,067	11,786
	Occidental Pete Corp.	698 shares	60,789	65,403
	Ocwen Financial Corp.	666 shares	8,169	9,644
	Oil Co. Lukoil	679 shares	37,964	36,123
	Old National Bancorp	376 shares	3,731	4,380
	Oneok Inc.	380 shares	15,517	32,942
	Opnet Technologies Inc.	285 shares	10,561	10,451
	Oracle Corp.	8,417 shares	221,326	215,896
	Orascom Construction	1,131 shares	42,174	36,871
	Orbital Sciences Corp.	491 shares	7,844	7,134
	Orient-Express Hotels	1,431 shares	17,924	10,690
	Oriflame Cosmetics SA	2,388 shares	48,322	37,539
	Owens Ill Inc.	634 shares	18,649	12,287
	Oyo Geospace Corp.	222 shares	20,440	17,167
	Panera Bread Co.	94 shares	10,951	13,296
	Pantry Inc.	690 shares	11,220	8,259
	Partnerre Holdings Ltd.	530 shares	37,702	34,031
	Peabody Energy Corp.	375 shares	15,367	12,416
	Pegasystems Inc.	130 shares	3,911	3,822
	Pepco Holdings Inc.	496 shares	7,924	10,069
	Pepsico Inc.	1,649 shares	107,125	109,411
	Perusahaan Gas	1,821 shares	42,117	31,503
	Petrleo Bras Vtg.	520 shares	18,878	12,922
	Petsmart Inc.	333 shares	9,586	17,080
	Pfizer Inc.	6,115 shares	116,070	132,329
	PG&E Corp.	470 shares	19,352	19,373
	Philippine Long Distance Tel	1,152 shares	61,728	66,378
	Plains All American Pipeline LP	250 shares	13,741	18,363
	Plains Expl. And Production	458 shares	13,809	16,818
	Plum Creek Timber Co. Inc.	890 shares	33,803	32,538
	PNC Financial Corp.	1,141 shares	63,702	65,802
	Portfolio Recovery Assoc. Inc.	115 shares	8,210	7,765
	Potash Corporation of Saskatchewan Inc.	2,010 shares	59,883	82,973
	Power-One Inc.	1,757 shares	14,512	6,870
	PPG Industries Inc.	454 shares	33,540	37,904
	PPL Corporation	665 shares	17,857	19,564
	PPP PT Tel Indonesia S	1,762 shares	63,474	54,164
	Praxair Inc.	864 shares	62,278	92,362
	Precision Castparts	651 shares	75,808	107,278
	Pretoria Portland Cement	3,472 shares	26,942	23,158
	Procter & Gamble	486 shares	31,436	32,421

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Progress Software Corp.	476 shares	13,644	9,211
	Progressive Corp. Ohio	1,400 shares	32,480	27,314
	Prudential Financial Inc.	806 shares	42,581	40,397
	Prudential PLC	1,140 shares	18,523	22,504
	PT United Tractors Tbk.	507 shares	7,307	29,436
	PTT Exploration & Pr.	2,175 shares	24,121	22,403
	Pub SVC Enterprise Grp.	645 shares	21,709	21,291
	Publicis Groupe	1,425 shares	25,965	32,590
	Quaker Chemical Corp.	366 shares	14,529	14,234
	Qualcomm Inc.	1,279 shares	70,474	69,961
	Quality Systems Inc.	625 shares	24,339	23,119
	Quanta Services Inc.	570 shares	11,792	12,278
	Rackspace Hosting Inc.	468 shares	11,229	20,129
	Ralcorp Holdings Inc.	224 shares	12,779	19,152
	Range Resources Corp.	545 shares	27,597	33,757
	Raymond James Financial Inc.	570 shares	12,726	17,647
	Reckitt Benckiser	2,900 shares	29,917	28,536
	Regal Beloit Corp.	173 shares	11,458	8,818
	Reinsurance Group America	261 shares	12,265	13,637
	Renaissance Holdings Ltd.	113 shares	7,059	8,404
	Resolute Energy Corp.	583 shares	9,998	6,296
	Rexam PLC	1,790 shares	55,351	48,778
	Rio Tinto PLC	1,370 shares	53,791	67,020
	Riverbed Technology Inc.	507 shares	9,429	11,915
	Robbins Myers Inc.	450 shares	16,129	21,848
	Rockwell International Corp.	312 shares	24,135	22,891
	Rollins Inc.	442 shares	7,539	9,821
	Royal Dutch Shell PLC	820 shares	43,096	59,934
	RTI International Metals Inc.	562 shares	15,909	13,044
	Ryder System Inc.	304 shares	10,938	16,155
	SAIA Inc.	515 shares	7,909	6,427
	Salesforce Com Inc.	130 shares	16,608	13,190
	Sanchez Energy Corp.	225 shares	4,127	3,884
	Sandisk Corp.	379 shares	19,612	18,651
	Sandridge Energy Inc.	2,923 shares	29,159	23,852
	Sanlam Ltd.	1,566 shares	18,244	23,647
	Sanofi Synthelabo	1,565 shares	60,648	57,185
	Sberbank	4,436 shares	54,727	44,094
	Schlumberger Ltd.	2,412 shares	171,465	164,764
	Schneider Electric	2,200 shares	35,506	23,122
	Schnitzer Stl. Inds. Inc.	330 shares	11,586	13,952
	Scholastic Corp.	262 shares	6,638	7,852
	Schwab Charles Corp.	2,979 shares	44,758	33,544
	Seattle Genetics Inc.	457 shares	7,286	7,639

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Semen Gresik	770 shares	37,782	48,071
	Sempra Energy	375 shares	17,667	20,625
	Sensata Technologies Holdings	292 shares	8,129	7,674
	Shin-etsu Chem.	1,732 shares	24,698	21,269
	Shinhan Financial Group	683 shares	58,632	46,587
	Shoprite Holdings Ltd.	1,532 shares	29,794	50,970
	Siemens AG	410 shares	39,900	39,200
	Sigma Aldrich Corp.	232 shares	16,615	14,491
	Signet Jewelers Ltd.	426 shares	15,518	18,727
	Silgan Holdings Inc.	498 shares	14,809	19,243
	Simon Property Group	192 shares	21,404	24,757
	Sirona Dental Systems Inc.	686 shares	28,432	30,211
	SL Green Realty Corp.	330 shares	20,248	21,991
	Smith and Wesson	1,174 shares	4,356	5,119
	Solarwinds Inc.	671 shares	16,356	18,754
	Sonoco Products Co.	422 shares	13,132	13,909
	Sourcefire Inc.	393 shares	9,156	12,725
	Spirit Aerosystems	1,480 shares	28,897	30,754
	St. Jude Medical Inc.	369 shares	12,045	12,657
	Standard Bank Group	1,318 shares	33,036	32,410
	Stanley Black & Decker Inc.	549 shares	31,911	37,112
	Stanley Black & Decker Inc.	166 shares	17,587	19,464
	Starbucks Corp.	642 shares	17,218	29,538
	Starwood Hotels and Resorts Worldwide	520 shares	27,997	24,944
	Stericycle Inc.	97 shares	7,825	7,558
	Suncor Energy Inc.	1,790 shares	60,302	51,606
	SVB Financial Group	105 shares	3,877	5,007
	Symmetricon Inc.	798 shares	3,921	4,301
	Syneron Medical Ltd.	70 shares	726	775
	Taiwan S Manufacturing	3,632 shares	36,367	46,889
	Talisman Energy Inc.	280 shares	4,219	3,570
	Target Corp.	1,118 shares	59,207	57,264
	Te Connectivity Ltd.	1,358 shares	37,666	41,840
	Tech Data Corp.	610 shares	23,427	30,140
	Teck Corp. Ltd. CL B	1,425 shares	56,567	50,146
	Tempur Pedic Intl. Inc.	176 shares	10,898	9,245
	Tenaris SA	950 shares	36,323	35,321
	Teradyne Inc.	724 shares	9,991	9,868
	Teva Pharmaceutical Industries	310 shares	14,494	12,512
	Texas Industries Inc.	355 shares	14,106	10,927
	Thermo Fisher Scientific Inc.	1,665 shares	67,272	74,875
	Thoratec Labs Corp.	402 shares	10,529	13,491
	Tibco Software Inc.	1,312 shares	29,459	31,370
	Tiger Brands Ltd.	1,582 shares	34,825	48,805

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Time Warner Cable Inc.	188 shares	13,507	11,951
	Time Warner Inc.	926 shares	33,117	33,466
	TJX Cos. Inc.	515 shares	23,625	33,243
	Towers Watson & Co.	318 shares	16,775	19,058
	TPC Group Inc.	263 shares	8,982	6,136
	Tractor Supply Co.	429 shares	12,862	30,094
	Transocean Ltd.	827 shares	74,250	31,749
	Travelers Cos. Inc.	1,025 shares	52,789	60,649
	Trex Co. Inc.	200 shares	4,073	4,582
	Trinity Industries Inc.	1,090 shares	29,234	32,765
	Tripadvisor Inc.	324 shares	7,466	8,168
	Triumph Group Inc.	256 shares	10,078	14,963
	Turkcell Iletisim	3,995 shares	60,447	46,981
	Two Harbors Investment Corp.	275 shares	2,584	2,541
	Tyco International Ltd.	787 shares	37,060	36,761
	Tyson Foods Inc.	1,117 shares	20,561	23,055
	UBS AG	1,905 shares	26,248	22,536
	UGI Corp.	154 shares	3,954	4,528
	Ulta Salon Cosmetics & Fragrance	229 shares	9,289	14,867
	Ultra Petroleum Corp.	330 shares	16,924	9,778
	Under Armour Inc.	166 shares	8,090	11,917
	Unilever	4,912 shares	146,901	168,825
	Union Pacific Corp.	899 shares	66,391	95,240
	United Health Group Inc.	2,909 shares	129,863	147,428
	United Parcel Services	1,190 shares	77,366	87,096
	United Rentals Inc.	750 shares	7,221	22,163
	United Stationers Inc.	146 shares	3,934	4,754
	United Technologies Corp.	1,714 shares	119,937	125,276
	Universal Display Corp.	430 shares	12,805	15,777
	Universal Electronics Inc.	668 shares	18,231	11,269
	Universal Health Services	169 shares	6,118	6,567
	URS Corp.	207 shares	7,859	7,270
	US Bancorp	520 shares	11,609	14,066
	USEC Inc.	2,015 shares	9,870	2,297
	V F Corporation	159 shares	13,180	20,191
	Vail Resorts Inc.	887 shares	44,493	37,573
	Vale SA	2,570 shares	53,770	55,127
	Vale SA ADR	2,742 shares	66,993	56,485
	Veeco Instruments Inc.	328 shares	12,749	6,822
	Verifon Holdings Inc.	743 shares	30,556	26,391
	Verizon Communications	487 shares	12,935	19,538
	Vertex Pharmaceuticals Inc.	686 shares	24,979	22,782
	Viacom Inc.	1,045 shares	49,420	47,453
	Vitamin Shoppe Inc.	504 shares	16,856	20,100

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Vodafone Group PLC	4,872 shares	124,673	136,562
	Volcano Corp.	560 shares	14,485	13,322
	W R Berkley Corp.	3,476 shares	84,951	119,540
	Wabtec	176 shares	7,062	12,311
	Wal-Mart Stores Inc.	1,650 shares	82,123	98,604
	Walt Disney Company	1,488 shares	52,118	55,800
	Walter Industries Inc.	124 shares	14,061	7,509
	Waste Connections Inc.	404 shares	11,513	13,389
	Waste Management Inc.	1,200 shares	41,700	39,252
	Waters Corp.	254 shares	21,688	18,809
	Weatherford Intl. Ltd.	4,020 shares	67,971	58,853
	Weichai Power Co.	2,059 shares	49,656	40,048
	Wellpoint Inc.	340 shares	23,416	22,525
	Wells Fargo & Co.	1,665 shares	41,874	45,887
	Wells Fargo & Co.	28 shares	16,174	29,568
	Wesfarmers Ltd.	2,760 shares	37,092	41,290
	Western Refining Inc.	458 shares	9,001	6,087
	Westfield Group	1,005 shares	17,072	16,110
	Wheelock and Co. Ltd.	610 shares	24,246	14,988
	White Mountains Insurance Group Ltd.	80 shares	34,272	36,277
	WPP PLC	310 shares	18,682	16,191
	XL Group PLC	565 shares	10,945	11,170
	Yara International ASA	170 shares	4,633	6,715
	YPF Sociedad Anonima	1,046 shares	44,711	37,091
	Yum Brands Inc.	349 shares	18,703	20,595
	Zeltiq Aesthetics Inc.	225 shares	3,368	2,556
	Zoll Medical Corp.	236 shares	10,205	14,889
	Zoltek Cos. Inc.	446 shares	3,892	3,399
	Total common stocks		<u>16,566,057</u>	<u>17,489,997</u>
U.S. GOVERNMENT SECURITIES				
	Federal Home Loan Mortgage Corp, 2029, 6.00%	39,237 par value	42,376	43,082
	Federal Home Loan Mortgage Corp, 2017, 6.00%	15,050 par value	15,775	16,421
	Federal Home Loan Mortgage Corp, 2018, 4.50%	43,854 par value	45,279	46,765
	Federal Home Loan Mortgage Corp, 2037, 6.00%	36,753 par value	40,036	40,423
	Federal Home Loan Mortgage Corp, 2020, 4.00%	33,796 par value	33,431	35,817
	Federal Home Loan Mortgage Corp, 2022, 6.00%	22,131 par value	23,701	24,084
	Federal Home Loan Mortgage Corp, 2019, 5.00%	13,392 par value	13,492	14,435
	Federal Home Loan Mortgage Corp, 2024, 4.00%	89,152 par value	91,827	93,593
	Federal Home Loan Mortgage Corp, 2018, 6.50%	13,214 par value	14,244	14,045
	Federal Home Loan Mortgage Corp, 2038, 5.50%	57,523 par value	61,833	62,495
	Federal Home Loan Mortgage Corp, 2020, 4.50%	18,579 par value	18,675	19,795
	Federal Home Loan Mortgage Corp, 2025, 4.00%	39,208 par value	40,795	41,161
	Federal Home Loan Mortgage Corp, 2026, 6.00%	32,871 par value	35,052	36,134

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Federal Home Loan Mortgage Corp, 2020, 6.00%	37,953 par value	40,799	41,160
	Federal Home Loan Mortgage Corp, 2018, 5.00%	48,725 par value	51,131	51,023
	Federal Home Loan Mortgage Corp, 2040, 5.00%	84,265 par value	89,255	90,627
	Federal Home Loan Mortgage Corp, 2017, 5.50%	45,833 par value	48,068	49,400
	Federal Home Loan Mortgage Corp, 2018, 4.00%	14,653 par value	15,037	15,478
	Federal Home Loan Mortgage Corp, 2040, 4.50%	75,963 par value	78,699	80,539
	Federal Home Loan Mortgage Corp, 2040, 4.00%	51,168 par value	52,114	53,744
	Federal Home Loan Mortgage Corp, 2034, 5.02%	13,235 par value	14,777	14,204
	Federal Home Loan Mortgage Corp, 2/15/2022, 6.00%	80,000 par value	90,650	88,918
	Federal Home Loan Mortgage Corp, 10/15/2016, 6.00%	10,224 par value	10,709	10,824
	Federal Home Loan Mortgage Corp, 12/15/2016, 5.50%	9,027 par value	9,751	9,629
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	33,180 par value	34,308	34,645
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	21,373 par value	22,345	22,262
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	43,474 par value	44,646	45,113
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	41,493 par value	42,809	43,291
	Federal Home Loan Mortgage Corp, 4/15/2018, 5%	60,000 par value	62,213	67,090
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.5%	35,000 par value	35,564	38,060
	Federal Home Loan Mortgage Corp, 9/15/2018, 4%	66,679 par value	63,342	72,399
	Federal Home Loan Mortgage Corp, 10/15/2023, 5.0%	40,000 par value	44,150	45,248
	Federal Home Loan Mortgage Corp, 2/15/2019, 5%	35,000 par value	36,339	39,218
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.0%	35,000 par value	36,214	39,405
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.0%	50,000 par value	55,078	55,704
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.5%	27,307 par value	29,473	29,106
	Federal Home Loan Mortgage Corp, 10/15/2036, 5.0%	115,000 par value	125,170	124,107
	Federal Home Loan Bank, 10/18/2013, 3.625%	40,000 par value	42,929	42,275
	Federal Home Loan Bank, 11/17/2017, 5.00%	100,000 par value	108,145	120,010
	Federal Home Loan Mortgage Corp., 7/15/2014, 5.00%	75,000 par value	84,592	83,294
	Federal Home Loan Mortgage Corp., 11/17/2017, 5.125%	115,000 par value	129,224	138,470
	Federal Home Loan Mortgage Corp., 3/27/2019, 3.75%	75,000 par value	77,986	85,615
	Federal National Mortgage Association, 5/11/2017, 5.00%	125,000 par value	144,733	148,371
	Federal National Mortgage Association, 2032, 5.50%	67,543 par value	73,411	73,835
	Federal National Mortgage Association, 2022, 5.50%	28,619 par value	29,996	31,393
	Federal National Mortgage Association, 2018, 4.50%	29,621 par value	30,082	31,717
	Federal National Mortgage Association, 2023, 5.50%	18,028 par value	18,974	19,775
	Federal National Mortgage Association, 2023, 4.50%	30,785 par value	32,093	33,444
	Federal National Mortgage Association, 2019, 4.50%	56,404 par value	59,903	60,359
	Federal National Mortgage Association, 2025, 5.50%	41,557 par value	45,239	45,429
	Federal National Mortgage Association, 2026, 6.00%	25,511 par value	27,416	28,134
	Federal National Mortgage Association, 2026, 6.00%	36,546 par value	39,875	40,293
	Federal National Mortgage Association, 2028, 5.50%	39,650 par value	42,897	43,208
	Federal National Mortgage Association, 2014, 6.00%	38,776 par value	41,054	41,864
	Federal National Mortgage Association, 2012, 4.94%	60,000 par value	59,788	60,230
	Federal National Mortgage Association, 2026, 4.00%	76,409 par value	80,110	80,705
	Federal National Mortgage Association, 2026, 4.00%	101,717 par value	106,517	107,436

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Federal National Mortgage Association, 2040, 3.66%	99,666 par value	104,400	104,300
	Federal National Mortgage Association, 2016, 7.00%	26,547 par value	28,629	28,646
	Federal National Mortgage Association, 2017, 6.50%	15,295 par value	16,146	16,755
	Federal National Mortgage Association, 2032, 5.50%	31,756 par value	34,207	34,714
	Federal National Mortgage Association, 7/28/2015, 2.375%	75,000 par value	75,887	79,130
	Federal National Mortgage Association, 2018, 5.50%	10,529 par value	10,650	11,369
	Federal National Mortgage Association, 2018, 5.00%	37,007 par value	38,499	39,971
	Federal National Mortgage Association, 2018, 4.50%	28,015 par value	29,346	29,997
	Federal National Mortgage Association, 2035, 4.350%	12,781 par value	13,631	13,410
	Federal National Mortgage Association, 2035, 5.50%	38,689 par value	42,153	42,294
	Federal National Mortgage Association, 2035, 5.50%	47,823 par value	52,581	52,278
	Federal National Mortgage Association, 2036, 5.22%	43,532 par value	44,165	46,703
	Federal National Mortgage Association, 2012, 4.80%	45,928 par value	45,719	46,139
	Federal National Mortgage Association, 2016, 5.87%	170,128 par value	180,600	188,565
	Federal National Mortgage Association, 2035, 5.16%	27,170 par value	27,505	29,138
	Federal National Mortgage Association, 2021, 5.50%	27,247 par value	28,558	29,948
	Federal National Mortgage Association, 2036, 5.50%	30,436 par value	33,385	33,205
	Federal National Mortgage Association, 2036, 5.50%	70,820 par value	76,176	77,263
	Federal National Mortgage Association, 2017, 5.60%	150,985 par value	157,808	167,871
	Federal National Mortgage Association, 2034, 5.50%	50,494 par value	55,007	55,198
	Federal National Mortgage Association, 2019, 5.00%	24,317 par value	24,676	26,265
	Federal National Mortgage Association, 2037, 6.00%	38,969 par value	42,373	42,953
	Federal National Mortgage Association, 2019, 4.53%	29,002 par value	30,150	32,248
	Federal National Mortgage Association, 2038, 5.50%	45,586 par value	49,269	49,676
	Federal National Mortgage Association, 2039, 4.00%	45,109 par value	46,427	47,429
	Federal National Mortgage Association, 2024, 4.00%	95,479 par value	98,344	100,728
	Federal National Mortgage Association, 2020, 3.50%	24,074 par value	25,140	25,209
	Federal National Mortgage Association, 2038, 5.50%	39,271 par value	42,818	42,880
	Federal National Mortgage Association, 2040, 4.50%	78,734 par value	81,909	83,850
	Federal National Mortgage Association, 2040, 3.50%	106,041 par value	111,227	111,073
	Federal National Mortgage Association, 2040, 4.00%	36,194 par value	36,836	38,056
	Federal National Mortgage Association, 2041, 4.50%	40,114 par value	40,602	42,720
	Federal National Mortgage Association, 2040, 5.00%	93,857 par value	99,459	101,501
	Federal National Mortgage Association, 2040, 3.32%	57,007 par value	59,713	59,438
	Federal National Mortgage Association, 12/25/2019, 7.50%	58,863 par value	63,756	65,795
	Federal National Mortgage Association, 2/25/2018, 5.00%	66,655 par value	71,644	71,398
	Federal National Mortgage Association, 3/25/2018, 5.00%	83,004 par value	87,857	88,861
	Federal National Mortgage Association, 8/25/2033, 5.00%	40,000 par value	43,000	44,975
	Federal National Mortgage Association, 8/25/2023, 4.25%	4,297 par value	4,241	4,367
	Federal National Mortgage Association, 7/25/2034, 5.5%	126,846 par value	132,501	139,133
	Federal National Mortgage Association, 10/25/2016, 5%	49,541 par value	48,516	52,659
	Federal National Mortgage Association, 5/25/2017, 6.5%	101,343 par value	107,075	103,487
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	64,442
	Federal National Mortgage Association, 3/25/2031, 6%	2,460 par value	2,550	2,467

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Federal National Mortgage Association, 5/25/2033, 5.5%	41,446 par value	42,482	43,020
	Federal National Mortgage Association, 5/25/2022, 4.25%	18,999 par value	20,673	19,713
	Federal National Mortgage Association, 4/25/2020, 5.0%	32,146 par value	34,638	34,275
	Federal National Mortgage Association, 7/25/2025, 5.0%	38,600 par value	41,531	41,091
	Government National Mortgage Association, 2029, 5.12%	26,087 par value	26,384	26,840
	Government National Mortgage Association, 2031, 6.50%	5,419 par value	6,338	6,283
	Government National Mortgage Association, 2018, 4.50%	57,164 par value	60,701	62,164
	Government National Mortgage Association, 2030, 5.65%	38,906 par value	39,417	40,029
	Government National Mortgage Association, 2022, 6.50%	13,566 par value	14,244	14,727
	Government National Mortgage Association, 2046, 5.50%	43,393 par value	43,860	45,070
	Government National Mortgage Association, 2038, 5.65%	47,515 par value	48,027	50,295
	Government National Mortgage Association, 4/16/2032, 2.07%	73,305 par value	73,935	74,249
	Government National Mortgage Association, 6/20/2038, 5.5%	100,000 par value	103,125	116,537
	Government National Mortgage Association, 12/16/2037, 2.40%	73,483 par value	74,596	74,988
	Government National Mortgage Association, 4/16/2032, 1.883%	72,977 par value	72,504	73,697
	Government National Mortgage Association, 11/16/2034, 2.21%	53,843 par value	54,343	54,714
	Government National Mortgage Association, 12/16/2035, 2.21%	73,645 par value	74,048	74,863
	Government National Mortgage Association, 3/16/2039, 2.989%	36,668 par value	37,564	37,867
	Government National Mortgage Association, 7/16/2032, 1.852%	31,799 par value	32,117	31,993
	Government National Mortgage Association, 11/16/2037, 2.169%	34,142 par value	34,863	34,752
	Government National Mortgage Association, 12/16/2037, 1.569%	45,000 par value	45,095	45,037
	U.S. Treasury Bond, 8/15/2022, 7.25%	45,000 par value	56,015	68,112
	U.S. Treasury Bond, 8/15/2023, 6.25%	20,000 par value	25,774	28,625
	U.S. Treasury Bond, 11/15/2024, 7.50%	145,000 par value	207,436	231,411
	U.S. Treasury Bond, 8/15/2028, 5.25%	60,000 par value	75,440	82,725
	U.S. Treasury Inflation Note, 4/15/2029, 3.875%	41,325 par value	52,723	64,393
	U.S. Treasury Bond, 2/15/2031, 5.375%	105,000 par value	126,066	149,658
	U.S. Treasury Note, 2/15/2036, 4.50%	100,000 par value	113,752	130,859
	U.S. Treasury Bond, 2/15/2038, 4.375%	120,000 par value	131,053	155,137
	U.S. Treasury Inflation Note, 1/15/2014, 2.00%	73,534 par value	75,127	77,871
	U.S. Treasury Note, 8/31/2012, 4.125%	65,000 par value	66,984	66,714
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	70,260 par value	70,694	80,009
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	49,465
	U.S. Treasury Inflation Note, 1/15/2019, 2.125%	46,408 par value	44,197	55,160
	U.S. Treasury Note, 4/30/2014, 1.875%	146,000 par value	151,576	151,292
	U.S. Treasury Note, 5/15/2019, 3/125%	120,000 par value	122,197	134,550
	U.S. Treasury Note, 2/29/2016, 2.625%	45,000 par value	46,495	48,642
	U.S. Treasury Note, 8/15/2021, 2.125%	300,000 par value	305,491	307,689
	U.S. Treasury Note, 10/31/2018, 1.75%	150,000 par value	152,842	154,383
	U.S. Treasury Note, 11/30/2016, 0.875%	225,000 par value	224,530	225,685
	Total U.S. Government securities		<u>8,463,602</u>	<u>8,798,389</u>

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CORPORATE BONDS				
	Ace Ina Holdings, 2/14/2017, 5.70%	18,000 par value	19,505	20,760
	AEP Texas, 7/1/2013, 4.98%	53,818 par value	56,458	55,107
	Agilent Technologies, Inc.	30,000 par value	33,092	33,069
	Alabama Power Co, 5/15/2038, 6.125%	35,000 par value	38,174	46,603
	Allegheny Tech Inc., 6/1/2014, 4.25%	44,000 par value	55,441	61,545
	Allstate Corp, 5/16/2019, 7.45%	35,000 par value	37,063	42,554
	Ally Auto Recei, 11/17/2014, .0910%	35,000 par value	34,792	35,033
	American Express Credit Ser, 9/19/2016, 2.80%	18,000 par value	17,985	18,088
	Americredit Aut ABS, 3/17/2014, 1.77%	28,162 par value	28,347	28,202
	Amgen Inc Senior Convertible Notes, 2/1/2013	57,000 par value	56,948	57,214
	Analog Devices, 4/14/2016, 3.00%	20,000 par value	20,880	21,079
	Anizter Intl. Inc., 2/15/2013, 1.00%	22,000 par value	25,174	25,053
	AT&T Inc., 1/15/2013, 4.950%	45,000 par value	48,454	46,900
	AT&T Inc., 1/15/2038, 6.30%	30,000 par value	24,639	36,832
	Axis Specialty Finance Co., 6/1/2020, 5.875%	30,000 par value	29,887	30,843
	Banc Coml Mtg, 7/10/2045, 4.933%	25,000 par value	27,227	27,200
*	Bank America Corp, 12/1/2017, 5.75%	50,000 par value	51,020	47,226
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	15,509	16,274
	BB&T Capital Trust, 6/7/2036, 6.75%	18,000 par value	18,317	17,862
	BB&T Corporation, 4/28/2014, 2.05%	35,000 par value	35,403	35,343
	Bear Sterns Co. Inc., 2/1/2018, 7.25%	50,000 par value	58,197	58,618
	Berkshire Hathaway Financial, 1/15/2015, 4.85%	55,000 par value	57,543	60,926
	BHP Billiton Fin USA, 11/21/2021, 3.25%	20,000 par value	19,819	20,592
	BMC Software Inc., 6/1/2018, 7.25%	30,000 par value	34,233	34,596
	Borgwarner Inc., 4/15/2012, 3.50%	16,000 par value	36,320	31,080
	BS Commercial Mortgage, 2/13/2042, 4.933%	25,000 par value	27,013	27,114
	Burlington North Santa Fe, 9/15/2041, 4.95%	20,000 par value	20,219	22,063
	Capital One Financial Co., 5/23/2014, 7.375%	15,000 par value	17,238	16,481
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	26,801
	Carmax Auto Own, 12/15/2015, 0.91%	35,000 par value	34,998	34,891
	Case Newholland ABS, 12/16/2013, 1.85%	1,151 par value	1,151	1,151
	Caterpillar Financial SE, 8/1/2016, 2.05%	35,000 par value	35,588	35,929
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	21,957
	Centurylink Inc, 6/15/2017, 5.15%	20,000 par value	20,431	19,824
	CFCRE Commercia CMO, 12/15/2047, 3.033%	35,000 par value	35,525	35,732
	Chesapeake Energy Corp, 11/15/2035, 2.75%	47,000 par value	53,802	45,943
	Chrysler Financial, 8/8/2013, 1.10%	25,000 par value	25,054	25,014
	Chubb Corp, 3/29/2067, Var%	35,000 par value	36,200	34,563
	Cigna Corp.	15,000 par value	14,856	14,861
	Cisco Systems Inc., 2/15/2019, 4.95%	15,000 par value	17,316	17,388
	Cisco Systems Inc., 2/15/2020, 4.45%	20,000 par value	21,167	22,739
	Cisco Systems Inc., 3/14/2014, Flt%	15,000 par value	15,000	14,989
	Citigroup Inc, 10/15/2014, 5.50%	35,000 par value	35,636	35,982

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Citigroup Inc, 10/17/2012, 5.30%	45,000 par value	47,589	45,731
	Citigroup Inc, 11/21/2017, 6.125%	20,000 par value	21,077	21,345
	Citigroup Inc, 6/15/2016, 3.953%	10,000 par value	10,204	9,966
	Citigroup Inc, 8/9/2020, 5.375%	10,000 par value	10,371	10,283
	Cleveland Electric Illum, 4/1/2017, 5.70%	20,000 par value	22,715	22,001
	Coinstar, Inc, 9/1/2014, 4%	19,000 par value	28,696	24,771
	Comcast Corp, 7/1/2019, 5.70%	50,000 par value	56,403	58,005
	Conoco Inc., 4/15/2029, 6.95%	30,000 par value	28,697	40,899
	Conoco Phillips, 10/15/2016, 5.625%	35,000 par value	40,845	40,864
	Cons Edison Co, 12/1/2018, 7.125%	20,000 par value	25,612	25,728
	Costco Wholesale Corp., 3/15/2017, 5.50%	15,000 par value	17,288	17,916
	Covanta Holding Corp, 6/1/2014, 3.25%	25,000 par value	28,756	26,063
	Covidien International, 10/15/2017, 6.00%	25,000 par value	28,343	29,625
	CPL Transition Funding, 7/15/2015, 5.96%	60,797 par value	62,373	63,528
	Credit Suisse New York, 1/14/2020, 5.40%	20,000 par value	20,388	18,863
	CS 1st Boston, 12/15/2035, 4.94%	50,000 par value	51,039	51,005
	CTRYWD ALT LN, 10/25/2033, 5.50%	16,744 par value	17,016	17,366
	Daimler Chrysler, 3/8/2013, 5.28%	17,267 par value	18,142	17,284
	Danaher Corp., 1/22/2021, 0%	57,000 par value	62,960	77,805
	DirectTV Holdings, 3/1/2021, 5.00%	20,000 par value	19,917	21,404
	Dominion Resources Inc, 8/1/2033, 5.25%	35,000 par value	36,296	38,412
	Dow Chemical, 5/15/2019, 8.55%	15,000 par value	18,186	19,625
	Dr Pepper Snapple Group, 1/15/2016, 2.90%	20,000 par value	20,031	20,742
	Eli Lilly Company, 1/1/2016, 6.57%	25,000 par value	27,753	29,639
	Entergy Gulf States LA, 10/1/2020, 3.95%	15,000 par value	15,166	15,364
	Exelon Corp, 6/15/2015, 4.9%	50,000 par value	51,623	53,874
	Fidelity Natl Financial, 5/15/2017, 6.6%	20,000 par value	21,590	21,200
	First Union National Bank, 2/15/2036, 6.18%	20,000 par value	20,315	22,633
	Fluor Corp, 9/15/2021, 3.375%	25,000 par value	24,780	25,314
	General Electric Capital Corp, 1/14/2038, 5.875%	30,000 par value	27,438	31,788
	General Electric Capital Corp, 1/15/2013, 5.45%	45,000 par value	46,170	47,082
	General Electric Capital Corp, 1/8/2020, 5.5%	25,000 par value	25,828	27,507
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	42,758
	General Electric Capital Corp, 9/16/2020, 4.375%	35,000 par value	34,770	35,766
	Gilead Sciences Inc., 5/1/2014, 1.00%	47,000 par value	51,840	51,465
	Goldman Sachs Group Inc, 4/1/2018, 6.15%	15,000 par value	16,015	15,481
	Goldman Sachs Group Inc, 6/15/2020, 6.0%	20,000 par value	21,462	20,487
	Google Inc.	20,000 par value	19,919	20,797
	GS Mortgage Sec II, 7/10/2039, 4.751%	55,000 par value	55,570	58,713
	GS Mortgage Sec, 8/10/2044, Var%	35,000 par value	35,349	35,867
	Health Care Reit Inc, 1/15/2022, 5.25%	15,000 par value	14,901	14,696
	Health Care Reit Inc, 9/15/2017, 4.7%	20,000 par value	20,227	19,863
	Honda Auto, 8/18/2017, 1.55%	60,000 par value	59,982	60,694
	Huntington Bancshares, 12/15/2020, 7.0%	20,000 par value	22,288	22,667

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	IBM Corporation, 8/1/2027, 6.22%	30,000 par value	32,546	39,038
	Ingersoll-Rand Co., 4/15/2012, 4.5%	28,000 par value	55,754	47,950
	Intel Corp, 10/1/2021, 3.3%	26,000 par value	25,938	27,389
	Intl Paper Co, 6/15/2018, 7.95%	25,000 par value	30,291	30,431
	Invitrogen Corporation, 2/15/2024, 1.5%	30,000 par value	37,125	30,000
	John Deere Capital Corp, 9/10/2018, 5.75%	30,000 par value	36,290	36,329
	John Deere Capital Corp., 10/15/2021, 3.15%	20,000 par value	20,078	20,383
	Johnson Controls Inc., 1/15/2016, 5.5%	18,000 par value	20,416	20,140
	JP Morgan Chase & Co, 1/15/2018, 6%	40,000 par value	38,557	44,627
	JP Morgan Chase & Co, 1/24/2014, 2.05%	20,000 par value	20,031	20,015
	Keycorp, 3/24/2021, 5.1%	20,000 par value	20,008	20,769
	Kilroy Realty LP Co, 7/15/2018, 4.8%	30,000 par value	29,952	29,631
	L-3 Communications Corp, 8/1/2035, 3%	56,000 par value	59,145	53,620
	Liberty Property Trust, 8/15/2014, 5.65%	25,000 par value	27,396	26,645
	Lincoln National Corp, 4/20/2067, Var%	15,000 par value	14,550	12,488
	Lincoln National Corp, 7/1/2019, 8.750%	5,000 par value	6,320	6,082
	Lubrizol Corp, 2/1/2019, 8.875%	30,000 par value	37,216	41,221
	Lucent Technologies, 6/15/2025, 2.875%	25,000 par value	24,558	21,937
	Massey Energy Co, 8/1/2015, 3.25%	17,000 par value	18,516	15,704
	McDonald's Corp., 2/1/2019, 5.0%	20,000 par value	22,364	23,732
	McKesson Corp, 3/1/2016, 3.25%	20,000 par value	20,076	21,166
	Medtronic Inc, 4/15/2013, 1.625%	25,000 par value	25,976	25,188
*	Merrill Lynch & Co., 8/28/2017, 6.4%	20,000 par value	21,633	19,366
	Metlife Inc., 12/15/2066, 6.4%	20,000 par value	18,556	18,925
	Metlife Inc., 8/15/2018, 6.817%	55,000 par value	61,919	65,425
	Microchip Technology Inc., 12/15/2037, 2.125%	42,000 par value	41,790	56,700
	Micron Technology Inc, 10/15/2013, 4.25%	12,000 par value	19,536	16,935
	Microsoft Corp, 6/1/2014, 2.95%	55,000 par value	58,556	58,425
	Morgan Stanley, 1/14/2042, 5.168%	55,000 par value	59,566	59,448
	Morgan Stanley, 12/13/2041, Var%	35,000 par value	37,509	37,466
	Morgan Stanley, 7/28/2014, 2.875%	20,000 par value	20,074	18,835
	Mylan Laboratories Inc, 3/15/2012, 1.25%	17,000 par value	19,354	17,042
	National Rural Util Coop, 11/1/2018, 10.375%	30,000 par value	37,958	43,162
	NCUA Guaranteed, 1/1/2018, 2.9%	50,000 par value	48,739	52,790
	Newmont Mining Corp., 7/15/2014, 1.25%	12,000 par value	16,953	16,680
	News America Holdings, 3/1/2019, 6.9%	25,000 par value	29,543	29,382
	Nissan Auto Rec, 2/16/2016, 0.95%	25,000 par value	24,996	24,965
	Nissan Auto Rec, 7/15/2014, 0.87%	25,000 par value	24,997	25,027
	Occidental Petroleum Corp., 2/1/2021, 4.1%	15,000 par value	14,997	16,804
	Omnicom Group Inc, 7/1/2038, 0.0%	33,000 par value	35,640	34,815
	ON Semiconductor, 12/15/2026, 2.625%	44,000 par value	49,465	48,565
	Oracle Corp., 4/15/2038, 6.50%	15,000 par value	17,625	20,269
	Peabody Energy Corp, 12/15/2066, 4.75%	83,000 par value	92,510	84,660
	Petrobras Intl. Fin Co., 3/1/2018, 5.875%	15,000 par value	15,745	16,416

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	PNC Funding Corp., 2/1/2017, 5.625%	50,000 par value	46,311	54,443
	PNC Funding Corp., 9/21/2015, 4.25%	30,000 par value	31,466	32,161
	Praxair Inc, 9/1/2021, 3.0%	17,000 par value	16,860	17,397
	Republic Services Inc, 3/1/2020, 5.0%	15,000 par value	15,713	16,841
	Rio Tinto Fin, 5/20/2021, 4.125%	20,000 par value	20,548	21,500
	Royal Bank of Canada, 7/20/2016, 2.30%	45,000 par value	44,973	45,744
	Santander Drive, 11/17/2014, 1.84%	65,000 par value	65,594	65,259
	SBA Communications Corp, 5/1/2013, 1.875%	40,000 par value	35,754	45,150
	SBC Communications Inc, 6/15/2016, 5.625%	35,000 par value	35,612	40,151
	SeaRiver Maritime Inc, 9/1/2012, 0.0%	55,000 par value	46,602	54,608
	Sierra Pacific Power Co., 5/15/2016, 6%	20,000 par value	23,009	23,201
	Simon Property Group, 4/1/2019, 10.350%	25,000 par value	33,855	34,317
	Southern Power Co., 7/15/2015, 4.875%	15,000 par value	16,365	16,416
	St. Mary LD & Exploration, 4/1/2027, 3.5%	38,000 par value	38,760	51,870
	Stanley Black & Decker, 5/17/2012, FLT%	23,000 par value	25,930	25,573
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	14,975	15,427
	Steel Dynamics, Inc., 6/15/2014, 5.125%	44,000 par value	52,845	47,905
	SunTrust Banks Inc, 12/1/2017, 5.45%	35,000 par value	33,110	37,289
	Symantec Corp, 6/15/2013, 1.0%	15,000 par value	17,420	16,706
	Target Corp., 7/15/2020, 3.875%	20,000 par value	20,229	22,096
	Telecom Italia Capital, 6/18/2014, 6.175%	15,000 par value	15,879	14,428
	Teleflex Incorporated, 8/1/2017, 3.875%	41,000 par value	46,313	49,302
	Telefonica SA, 7/15/2019, 5.877%	15,000 par value	16,674	14,824
	Teva Pharmaceutical, 6/15/2015, 3%	15,000 par value	15,261	15,620
	Teva Pharmaceutical, Conv Seniou Debentures, 2/1/2026	33,000 par value	34,711	34,114
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	62,298
	Toyota Auto Rec, 10/15/2014, 1.15%	35,000 par value	34,996	35,073
	Transocean Inc., 12/15/2037, 1.5%	56,000 par value	57,198	55,020
	Travelers Cos Inc, 11/1/2020, 3.9%	25,000 par value	24,294	26,626
	Tyco/Tyco Intl, 12/15/2019, 7.0%	25,000 par value	31,401	30,805
	Unitedhealth Group Inc, 10/15/2020, 3.875%	25,000 par value	23,943	26,551
	US Bancorp, 11/15/2016, 2.2%	35,000 par value	34,933	35,336
	US Bancorp, 5/15/2014, 4.2%	20,000 par value	21,546	21,412
	USD America Movil SA, 11/15/2017, 5.625%	15,000 par value	16,613	17,243
	USD Arcelormittal, 5/15/2014, 5.00%	28,000 par value	39,169	29,435
	USD Covidien Intl, 6/15/2020, 4.2%	20,000 par value	20,386	21,899
	USD Telecom, 6/18/2019, 7.175%	10,000 par value	10,777	9,371
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	19,235
	Verisign Inc., 8/15/2037, 3.25%	20,000 par value	17,688	23,900
	Verizon Communications, 11/1/2018, 8.75%	30,000 par value	30,800	40,522
	Verizon Communications, 3/1/2039, 8.95%	25,000 par value	28,976	40,036
	Volkswagen Auto, 8/22/2016, 2.14%	50,000 par value	50,965	50,804
	Volkswagen Auto, 9/20/2017, 1.0%	40,000 par value	39,993	40,985
	Wachovia Bank, 7/15/2042, 5.11%	60,927 par value	60,480	61,726

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Wal-Mart Stores, 8/15/2037, 6.5%	40,000 par value	45,748	55,260
	Waste Management Inc, 3/11/2019, 7.375%	30,000 par value	36,166	37,778
	Waste Management Inc, 6/30/2020, 4.75%	15,000 par value	15,469	16,456
	Wells Fargo & Co, 4/1/2021, 4.6%	15,000 par value	14,969	16,450
	Wells Fargo Company, 1/31/2013, 4.375%	40,000 par value	41,751	41,340
	Wells Fargo Company, 12/11/2017, 5.625%	25,000 par value	26,844	28,488
	Wesco International Inc., 9/15/2029, 6.00%	22,000 par value	31,143	44,522
	WF-RBS Commercial, 11/15/2044, 2.684%	25,000 par value	25,250	25,403
	Willis North America Inc., 9/29/2019, 7.0%	15,000 par value	15,935	16,698
	Xerox Corporation, 3/15/2016, 6.4%	16,000 par value	18,389	17,905
	Total corporate bonds		5,724,715	5,912,413
MUNICIPAL BONDS				
	Baltimore County MD Cons. Pub., 11/1/2021, 4.875%	25,000 par value	25,471	28,494
	Baltimore County MD Metropolitan Dist., 11/1/2020, 4.65%	20,000 par value	21,193	22,752
	Baltimore County MD Metropolitan Dist., 11/1/2021, 4.875%	15,000 par value	16,165	17,097
	Chelan County WA Pud#1, 7/1/2021, 3.603%	15,000 par value	15,000	15,552
	Chicago IL Met Wtr, 12/1/2038, 5.72%	20,000 par value	19,921	24,948
	Chicago IL Project, 1/1/2013, 5.30%	25,000 par value	25,227	25,717
	Chicago IL Pub Bldg CMM, 1/1/2016, 6.50%	35,000 par value	38,839	42,244
	Fairfax County VA Pub., 10/1/2018, 4.15%	40,000 par value	40,525	45,746
	Fulton County GA Dev., 11/1/2019, 5.491%	15,000 par value	15,281	17,564
	Greenville County SC SD, 6/1/2026, 4.87%	20,000 par value	20,582	22,620
	Greenwood Co. SC SD, 3/1/2022, 4.45%	25,000 par value	25,229	27,104
	Gwinnett County GA Water & Sewer, 8/1/2029, 5.45%	40,000 par value	40,363	43,625
	Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.880%	40,000 par value	40,000	41,692
	Hennepin County MN Build D, 12/1/2020, 4.450%	15,000 par value	16,062	16,849
	Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/1/2035, 4.596%	30,000 par value	30,000	31,811
	Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	35,000 par value	35,047	39,628
	Lexington-Richland SC Sch. Dt. #5, 6/1/2027, 5.250%	25,000 par value	25,102	28,694
	Massachusetts St Dev Fin Agy, 4/1/2017, 3.988%	15,000 par value	15,000	16,031
	Medical Univ SC Hsp, 2/15/2017, 5.23%	25,000 par value	25,066	25,486
	Medical Univ SC Hsp, 8/15/2016, 5.13%	15,000 par value	15,229	15,379
	Mississippi Dev BK SPL, 7/1/2013, 5.27%	35,000 par value	35,382	36,175
	Mississippi ST Loc Govts, 12/1/2014, 5.50%	15,000 par value	15,385	16,695
	Mississippi ST Ser B, 10/1/2018, 5.25%	5,000 par value	5,661	5,854
	NC MPA No. 1 Catawba Elec., 1/1/2032, 6.184%	35,000 par value	35,005	41,384
	NC St. Univ. Raleigh RV Babs Ser B, 10/1/2030, 5.927%	20,000 par value	20,256	22,374
	NC Tpk at Trngl Exwy Build B, 1/1/2019, 5.00%	25,000 par value	26,080	28,802
	New Jersey ST TPK at RV, 1/1/2016, 4.252%	20,000 par value	19,448	21,616
	New Jersey ST TPK at TPK, 1/1/2016, 4.252%	40,000 par value	38,916	41,308
	Norfolk VA Bldg Amer Ser B, 3/1/2031, 5.962%	5,000 par value	5,241	6,174
	Oklahoma ST Capitol Impt Auth, 7/1/2012, 5.13%	20,000 par value	20,040	20,464
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.680%	40,000 par value	39,654	49,488

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF

GRANDVIEW HOSPITAL AND MEDICAL CENTER

EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Oregon School Boards Association Pension, 6/30/2013, 4.358%	25,000 par value	24,535	26,140
	Oregon School Boards Association Pension, 6/30/2015, 4.923%	25,000 par value	23,750	27,610
	Oregon State Pension, 6/1/2016, 5.305%	15,000 par value	15,268	16,254
	Oregon State Pension, 6/1/2027, 5.892%	30,000 par value	30,956	35,275
	Prince Georges County MD, 3/1/2026, 4.75%	15,000 par value	15,208	17,134
	Prince Georges County MD, 9/15/2020, 4.375%	25,000 par value	25,176	27,914
	Raleigh NC Hsg Ser B, 4/1/2017, 4.375%	5,000 par value	5,189	5,271
	Sales Tax Asset Receivable CRP NY, 10/15/2013, 4.56%	35,000 par value	33,928	37,254
	Sales Tax Asset Receivable CRP NY, 10/15/2014, 4.660%	15,000 par value	14,625	16,316
	San Francisco, CA CY-CO ARPT, 5/1/2018, 3.779%	10,000 par value	10,000	10,661
	San Francisco, CA CY-CO RDA, 6/1/2013, 9.75%	10,000 par value	12,374	11,231
	South Carolina St Pub SVC Ser B, 1/1/2014, 6.808%	10,000 par value	11,216	11,169
	Texas Public Finance Authority Lease, 2/1/2020, 5.1%	20,000 par value	20,608	20,307
	Tinley Park IL Build., 12/1/2020, 4.50%	30,000 par value	29,999	33,078
	Univ MD Sys AUX FAC Tuition V Ser B, 4/1/2019, 4.350%	30,000 par value	30,002	33,787
	Virginia Clg. Blg., 2/1/2020, 4.5%	20,000 par value	19,941	22,276
	Virginia Housing Development., 11/1/2018, 6.07%	45,000 par value	45,758	54,061
	Wake County NC Qualified Ser D, 6/1/2027, 5.10%	40,000 par value	39,720	43,998
	White Bear Lake, Minnesota, 2/1/2020, 5.0%	35,000 par value	35,078	39,857
	Will County IL Sch Dist No. 122, 10/1/2020, 4.20%	10,000 par value	10,000	10,176
	York County SC Sch DT#4, 3/1/2025, 4.55%	25,000 par value	25,202	27,500
	Total municipal bonds		<u>1,244,903</u>	<u>1,366,636</u>
	Total investments		<u>\$ 33,443,594</u>	<u>\$ 35,011,752</u>

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31 - 0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2011

<i>(a)</i> <i>Identity of</i> <i>Party Involved</i>	<i>(b)</i> <i>Description of Asset</i>	<i>(c)</i> <i>Purchase</i> <i>Price</i>	<i>(d)</i> <i>Selling</i> <i>Price</i>	<i>(g)</i> <i>Cost of Asset</i> <i>Sold</i>	<i>(h)</i> <i>Fair Value</i> <i>of Asset on</i> <i>Transaction</i> <i>Date</i>	<i>(i)</i> <i>Net Gain</i> <i>(Loss)</i>
Category (iii) - Series of Transactions in Excess of 5 percent of Plan Assets						
Merrill Lynch Trust Company	BIF Money Fund 2,468 transactions	\$ 14,565,739	\$ 14,152,353	\$ 14,152,353	\$ 28,718,092	\$ -

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2011.

There were no lease rental activities or expenses incurred with the Plan. Accordingly, columns (e) and (f) were eliminated for presentation purposes.

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2011 This Form is Open to Public Inspection
---	---	--

Part I Annual Report Identification Information		
For the calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A This return/report is for:	☐ a multiemployer plan; ☒ a single-employer plan;	☐ a multiple-employer plan; or ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ an amended return/report;	☐ the final return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here ☐		
D Check box if filing under:	☐ Form 5558; ☐ special extension (enter description)	☐ automatic extension; ☒ the DFVC program;

Part II Basic Plan Information --- enter all requested information.		
1a Name of plan Retirement Income Plan of Grandview Hospital and Medical Center	1b Three-digit plan number (PN) ▶	001
1c Effective date of plan 01/01/1967		
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) Grandview Hospital and Medical Center 405 W. Grand Avenue US Dayton OH 45405	2b Employer Identification Number (EIN) 31-0564121 2c Sponsor's telephone number (937) 395-8135 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		11-13-12	Tammy Scott
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		11-13-12	Tammy Scott
	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 (if same as plan sponsor, enter "Same") Same		3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5	1,864
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants	6a	471
b Retired or separated participants receiving benefits	6b	649
c Other retired or separated participants entitled to future benefits	6c	717
d Subtotal. Add lines 6a , 6b , and 6c	6d	1,837
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	1,837
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer complete this item) . . .	7	

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

1A 1G 1I 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(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	b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information - Small Plan)
(3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☐ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

Schedule SB, Line 24 — Change in Actuarial Assumptions

- Interest discounts and mortality rates were updated from 2010 to 2011 in accordance with PPA.
- Expense normal cost increased from \$99,000 to \$119,000 to reflect our expectations for the current plan year.

Schedule SB, Line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 64.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
62	25%	10,000	2,500	155,000
63	25%	7,500	1,875	118,125
64	25%	5,625	1,406	90,000
65	75%	4,219	3,164	205,664
66	75%	1,055	791	52,207
67	75%	264	198	13,250
68	75%	66	49	3,362
69	75%	16	12	853
70	100%	4	4	288
Total			10,000	638,749
Average				64

While only integral values are shown in the table, the full content of each cell, including decimal portions, is used in the calculation.

Schedule SB, Line 32 — Schedule of Amortization Bases

The shortfall amortization charge is the sum of the shortfall base amortization for each plan year covered under PPA. Although a shortfall base can be negative, the combined shortfall amortization charge cannot be negative.

Shortfall bases				
Year established		Outstanding balance	Years remaining	Installment
2008	\$	4,670,529	4	\$ 1,218,861
2009		922,944	5	195,438
2010		1,027,696	6	187,670
2011		4,629,007	7	748,029
Total	\$	11,250,176		\$ 2,349,998

Schedule SB, Part V — Summary of Plan Provisions

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as restated through January 1, 2004, are included in this valuation.

- **Most recent plan amendments included:** The restated plan is included because it was adopted by the valuation date and is effective by the end of the plan year.
- **Plan amendments excluded:** None
- **IRC Section 436 benefit restrictions:**
 - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
 - *Plan amendments:* See above.
 - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
 - *Benefit accruals:* The plan's funding target and target normal cost do not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Late retirement increases:**
 - *Active participants:* The plan applies late retirement actuarial increases for all participants who defer retirement beyond their normal retirement date and this valuation includes those increases.
 - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.
- **IRC Section 415(b) benefit limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: January 1, 1967 Restated plan: January 1, 2004 Plan year: Calendar year
Status of the plan	The plan is closed to new participants. Credited service for existing participants is frozen as of January 1, 2001. No compensation after freeze date is considered.
Significant events that occurred during the year	None
Definitions	
▪ Covered employees	Employees of Grandview Hospital prior to the January 1, 2001 freeze date
▪ Participation	An employee who completes 1,000 hours of service during the first year of employment or in any subsequent Plan Year is eligible on the first of the month following attained age 21 and one year of employment. No new entrants after January 1, 2001.
▪ Employee contributions	None
▪ Vesting service	An employee shall receive one (1) year of Vesting Service for each Plan Year that he or she works 1,000 Hours of Service.
▪ Credited service	An employee shall receive Credited Service based on the number of hours of service during such Plan Year. Full credit is given for at least 2,000 hours in a year, and no credit for less than 1,000 hours. Between 1,000 and 2,000 hours, pro-rata credit is given. In the year of termination, the 1,000-hour requirement is reduced pro-rata, based on the number of months worked. <i>(Credited Service was frozen December 31, 2000.)</i>
▪ Pensionable earnings	Greater of W-2 or base rate of pay at December 1 of prior plan year limited to \$30,000 annually. No compensation after 1/1/2001 will be considered.

Schedule SB, Part V — Summary of Plan Provisions

▪ Accrued benefit	Sum of: (a) Past Service Annuity: $\frac{1}{2}\%$ of the first \$550 of monthly earnings on December 1, 1966, plus 1% of such earnings over \$550 to \$1,667, multiplied by the number of years and completed months of service prior to January 1, 1967 but after the completion of three years of service. (b) Future Service Annuity: For each year of benefit accrual service after January 1, 1967, 1% of the first \$550 of monthly earnings as of the December 1 prior to the calendar year, plus 1-$\frac{3}{4}\%$ of such earnings in excess of \$550 up to \$1,667 prior to January 1, 1976 and \$2,500 thereafter, subject to a maximum monthly retirement benefit of \$600. After 1989, the greater of earnings for the calendar year or prior December 1 rates are used. No additional benefits are earned after December 31, 2000.
Normal retirement	
▪ Eligibility	The first day of the month coincident with or immediately following the later of the member's 65 th birthday and the completion of five years of employment.
▪ Benefit	Accrued benefit.

Schedule SB, Part V — Summary of Plan Provisions**Early retirement**

- **Eligibility** The first day of the month following age 55 and five (5) years of Vesting Service.

- **Benefit** The benefit earned to the member's early retirement date, reduced using the following early retirement factors. The reduction is based upon the number of years by which commencement of benefits preceded Normal Retirement Date.

Age	Early Retirement Factor
65	1.000
64	0.921
63	0.850
62	0.786
61	0.729
60	0.678
59	0.631
58	0.589
57	0.550
56	0.515
55	0.483

Late retirement

- **Eligibility** The first day of the month subsequent to the member's Normal Retirement Date and following actual termination of employment.

- **Benefit** The Accrued Benefit including service and salary increases to actual retirement date. Such benefit cannot be less than the benefit earned at Normal Retirement, actuarially increased (using the Optional form conversion assumption) to Late Retirement.

Deferred vested

- **Eligibility** Termination of employment after completion of 5 years of Vesting Service.

- **Benefit** The monthly benefit earned to date of termination with payments commencing at his or her Normal Retirement Date.

Schedule SB, Part V — Summary of Plan Provisions

Disability	
▪ Eligibility	Based on determination of total and permanent disability.
▪ Benefit	The benefit earned to the member's date of disability, payable immediately.
Pre-retirement death	
▪ Eligibility	The surviving spouse of a member who dies after becoming vested or after Normal Retirement Age is entitled to a pre-retirement death benefit.
▪ Benefit prior to early retirement	A monthly income, payable for life commencing at the first of the month following the participant's 55 th birthday, which is the amount which would have been payable if the participant had terminated just before death under the joint and 50% surviving spouse annuity form.
▪ Benefit after early but before normal retirement	A monthly income, payable for life commencing at the first of the month following the date of death, which is the amount which would have been payable if the participant had retired just before death under the joint and 50% surviving spouse annuity form.
▪ Benefit after normal retirement	A monthly income, payable for life commencing at the first of the month following the date of death, which is the amount which would have been payable if the participant had retired just before death under the joint and 50% surviving spouse annuity form.
Unpredictable contingent event benefits	None
Form of benefits	
▪ Automatic form for unmarried participants	A monthly life annuity
▪ Automatic form for married participants	Joint and 50% Survivor Annuity
▪ Optional forms	Life only Life and ten years certain Joint and survivor (50%, 75%, or 100%)
▪ Automatic Lump Sum Cashout	Lump sum at 7/1/1999 less than \$5,000
▪ Optional form conversion factors	The 1984 Unisex Pension Mortality table with a 3 year setback and 8% interest.

Schedule SB, Part V — Summary of Plan Provisions

Miscellaneous

- | | |
|------------------------|--|
| ▪ Maximum compensation | Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2011, the limit is \$245,000. |
| ▪ Maximum benefits | Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2011, the limit is \$195,000. |
-

Plan provision changes since prior valuation

- Maximum compensation and maximum benefits were updated from 2010 to 2011.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial assumptions**

Discount rate sponsor elections	Funding
▪ Segment rates or full yield curve	Segment
▪ Look-back months	0
▪ 1st 5 years	2.94%
▪ Next 15 years	5.82%
▪ Over 20 years	6.46%
Mortality sponsor elections	
▪ Healthy and disabled participants	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.
417(e) lump sums	Not applicable
Other economic assumptions	
▪ Salary increases	Not applicable
▪ Flat-dollar benefit increases	Not applicable
▪ Social Security wage base	Not applicable
▪ Inflation	Not applicable
▪ Expected investment return	8.00% per year for years 2009 through 2010
▪ Expenses	\$119,000 added to current year normal cost. Based on actual expenses from the prior year, rounded to the nearest \$1,000.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Demographic assumptions**

Withdrawal	Select rates during first three years of service. Thereafter, Table T-9 Termination rates from "The Actuaries Pension Handbook." See table of sample rates.
Disability incidence	1975 Social Security disability rates. See table of sample rates. 90% of participants who became eligible for disability retirement are assumed to receive benefits under the Hospital's Long Term Disability Plan, and consequently defer receipt of benefits from the Retirement Plan until age 65. The remaining 10% of eligible participants are assumed to commence receipt of disability retirement benefits immediately.
Retirement age	Rates by age based on experience. See Table of Sample Rates.

Benefit commencement age for

- Future vested deferred 65
- Current vested deferred 65

Spouse assumptions**Male participants****Female participants**

- | | | |
|-------------------------|-----------------|---------------|
| ▪ Percentage married | 75% | 75% |
| ▪ Spouse age difference | 3 years younger | 3 years older |

Form of payment**Single life****50% J&S**

- | | | |
|---------------------------|-----|------|
| ▪ Active retirements | 75% | 25% |
| ▪ Future vested deferred | 75% | 25% |
| ▪ Future disabilities | 75% | 25% |
| ▪ Future deaths | 0% | 100% |
| ▪ Current vested deferred | 75% | 25% |

Unpredictable contingent event assumptions Not applicable

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

**Assumptions used to determine
at-risk funding target**

- All active and inactive participants who (1) are eligible to elect benefits during the current and next 10 plan years, and (2) are not assumed to retire on the valuation date are assumed to retire at the earliest date eligible under the plan, but not before the end of the current plan year.
- All participants not yet in payment status are assumed to elect the benefit form of payment resulting in the highest present value of benefits.

All other assumptions are the same as those used to calculate the not-at-risk funding target.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Table of sample rates**

Retirement Rates	
Attained Age	Rate
62	25%
63	25%
64	25%
65	75%
66	75%
67	75%
68	75%
69	75%
70	100%

Incidence of Disability		
Attained Age	Male	Female
20	0.134%	0.041%
25	0.163	0.089
30	0.209	0.162
35	0.296	0.266
40	0.435	0.392
45	0.699	0.587
50	1.094	0.941
55	1.906	1.566
60	2.903	1.931

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods**Actuarial methods****Asset methods**

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The plan does not have any insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual is the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Maximum deductible contribution method

Calculations of maximum deductible contributions include the excess of the funding target computed using the projected unit credit method over the minimum funding target. The objective of the projected unit credit method is to fund each participant's benefits under the plan as they accrue, taking into consideration expected future compensation increases. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- An individual's **projected funding target** is the present value of benefits based on credited service as of the beginning of the plan year and projected compensation that would be used in the calculation of the benefit on each expected separation date. If multiple decrements are used, the projected funding target for an individual is the sum of the component projected funding targets associated with the various anticipated separation dates.
- The plan's **projected funding target** is the sum of the projected funding targets for all participants under the plan. The excess of the plan's projected funding target over the plan's funding target is included in the "cushion amount."

Schedule SB, Line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	
< 25											0
25 - 29											0
30 - 34	3	2									5
35 - 39		33	9								42
40 - 44	2	24	16	18							60
45 - 49	2	33	25	30	8						98
50 - 54		20	19	34	23	12	2				110
55 - 59	3	14	29	27	20	17	9				119
60 - 64		11	15	10	11	12	10				69
65 - 69			1		1						2
70+			2								2
Total	10	137	116	119	63	41	21	0	0	0	507

In each cell, the number is the count of active participants for each age/service combination.

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 2011 This Form is Open to Public Inspection
---	--	---

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

▶ **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 RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER	B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF GRANDVIEW HOSPITAL AND MEDICAL CENTER	D Employer Identification Number (EIN) 31-0564121
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2011</u>			
2 Assets:			
a Market value	2a		36,104,600
b Actuarial value	2b		33,877,255
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	573	18,771,062
b For terminated vested participants	3b	784	15,483,119
c For active participants:			
(1) Non-vested benefits	3c(1)		152,638
(2) Vested benefits	3c(2)		10,720,612
(3) Total active	3c(3)	507	10,873,250
d Total	3d	1,864	45,127,431
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		5.98 %
6 Target normal cost	6		119,000

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 WILLIAM J. RUSCHAU Type or print name of actuary	<u>9-25-12</u> Date 11-03137 Most recent enrollment number (614) 227-5500 Telephone number (including area code)
325 JOHN H. MCCONNELL BLVD., STE 350 COLUMBUS OH 43215 Address of the firm		

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

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF. Schedule SB (Form 5500) 2011 v.012611

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).....	1,415,655	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	1,415,655	0
9	Amount remaining (line 7 minus line 8).....	0	0
10	Interest on line 9 using prior year's actual return of <u>11.65</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38 from prior year)		1,989
	b Interest on (a) using prior year's effective rate of <u>6.61</u> % except as otherwise provided (see instructions).....		131
	c Total available at beginning of current plan year to add to prefunding balance.....		2,120
	d Portion of (c) to be added to prefunding balance.....		0
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	75.07 %
15	Adjusted funding target attainment percentage	15	75.07 %
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	81.36 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2011	425,242				
07/15/2011	425,242				
10/14/2011	425,242				
01/13/2012	425,242				
09/14/2012	920,000				
			Totals •	18(b)	2,620,968 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
b Contributions made to avoid restrictions adjusted to valuation date.....	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 2,470,717
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 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: 2.94 %	2nd segment: 5.82 %	3rd segment: 6.46 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 64
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 eligible for (and is using) 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	
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	119,000	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	11,250,176		2,349,998
b Waiver amortization installment.....			
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	2,468,998	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	2,468,998	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	2,470,717	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,719	
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 a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:				
a Schedule elected	☐ 2 plus 7 years	☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009	☐ 2010	☐ 2011
42 Amount of acceleration adjustment	42			
43 Excess installment acceleration amount to be carried over to future plan years	43			

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31 - 0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED DECEMBER 31, 2011

<i>(a)</i> <i>Identity of</i> <i>Party Involved</i>	<i>(b)</i> <i>Description of Asset</i>	<i>(c)</i> <i>Purchase</i> <i>Price</i>	<i>(d)</i> <i>Selling</i> <i>Price</i>	<i>(g)</i> <i>Cost of Asset</i> <i>Sold</i>	<i>(h)</i> <i>Fair Value</i> <i>of Asset on</i> <i>Transaction</i> <i>Date</i>	<i>(i)</i> <i>Net Gain</i> <i>(Loss)</i>
Category (iii) - Series of Transactions in Excess of 5 percent of Plan Assets						
Merrill Lynch Trust Company	BIF Money Fund 2,468 transactions	\$ 14,565,739	\$ 14,152,353	\$ 14,152,353	\$ 28,718,092	\$ -

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2011.

There were no lease rental activities or expenses incurred with the Plan. Accordingly, columns (e) and (f) were eliminated for presentation purposes.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	MONEY MARKET FUND			
*	BIF Money Fund	1,444,317 shares	\$ 1,444,317	\$ 1,444,317
	COMMON STOCKS			
	3D Sys Corp	250 shares	5,929	3,600
	3M Company	1,060 shares	84,726	86,634
	Abbott Laboratories	805 shares	40,220	45,265
	Abercrombie & Fitch Co.	301 shares	19,111	14,701
	Accenture PLC	1,301 shares	55,939	69,252
	Ace Limited	636 shares	40,192	44,596
	Advanced Energy Industries Inc.	514 shares	7,382	5,515
	Aegion Corp.	578 shares	11,749	8,867
	Affiliated Managers Group	176 shares	13,607	16,887
	Agrium Inc.	890 shares	35,733	59,728
	Air Products & Chemicals Inc.	226 shares	17,216	19,253
	Akamai Technologies Inc.	459 shares	12,731	14,817
	Akbank Turk	3,504 shares	22,037	22,005
	Akzo N V	800 shares	42,466	38,640
	Albemarle Corp.	207 shares	12,345	10,663
	Allegheny Corp.	45 shares	13,425	12,838
	Allergan Inc.	609 shares	46,089	53,434
	Allete Inc.	216 shares	7,356	9,068
	Altera Corp.	1,200 shares	25,018	44,520
	Amazon.com Inc.	161 shares	26,599	27,869
	Amerco Inc.	130 shares	6,249	11,492
	America Movil	2,350 shares	38,136	53,110
	American Electric Power Co.	1,053 shares	37,737	43,499
	American Express Co.	1,678 shares	78,025	79,151
	American Financial Group Holdings	556 shares	16,057	20,511
	American Tower Corp.	430 shares	20,086	25,804
	AMG Capital Trust	1,359 shares	71,321	59,966
	Amgen Inc.	387 shares	20,200	24,849
	Amphenol Corp.	430 shares	17,514	19,518
	Anadarko Pete Corp.	220 shares	17,525	16,793
	Aon Corp.	2,084 shares	80,091	97,531
	Apache Corp.	530 shares	45,399	48,007
	Apache Corp.	904 shares	52,801	49,069
	Apogee Enterprises	416 shares	5,618	5,100
	Apollo Group Inc.	228 shares	9,630	12,282
	Apple Computer Inc.	941 shares	242,229	381,105
	Approach Res. Inc.	166 shares	3,962	4,882
	Arch Coal Inc.	186 shares	4,603	2,699
	Aryzta Ag-Unspon.	1,290 shares	34,046	30,483
	ASML Holding N.V.	919 shares	34,907	38,405

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Aspen Technology Inc.	385 shares	6,428	6,680
	Assisted Living Concepts	1,028 shares	16,208	15,307
	AT&T Inc.	1,187 shares	34,071	35,895
	Atlas Air Worldwide	717 shares	30,056	27,554
	Autoliv Inc.	194 shares	14,168	10,377
	Autonation Inc.	341 shares	6,840	12,573
	Avalonbay Communities Inc.	176 shares	18,874	22,986
	Avnet Inc.	900 shares	14,531	27,981
	AXA SA	1,390 shares	38,880	17,875
	Babcock (The) and Wilcox Co.	303 shares	5,601	7,314
	Baidu.com	62 shares	7,849	7,221
	Baker Hughes Inc.	305 shares	21,528	14,835
	Balchem Corp.	35 shares	1,390	1,419
	Banco do Brazil SA	4,040 shares	66,874	50,904
	Banco Macro SA	1,445 shares	37,577	28,178
	Bank Mandiri TBK	2,322 shares	13,075	16,951
*	Bank of America Corp.	2,364 shares	19,261	13,144
*	Bank of America Corp.	63 shares	64,229	49,518
	Bank of New York Mellon	2,122 shares	50,863	42,249
	Barclays PLC	3,005 shares	60,198	33,025
	BASF AG	995 shares	55,484	69,381
	Bayer AG	500 shares	41,260	31,900
	Beckton Dickinson Co.	318 shares	23,856	23,761
	Bemis Co. Inc.	578 shares	15,784	17,386
	BG Group PLC	456 shares	43,760	48,792
	BHP LTD	1,335 shares	82,975	94,291
	Bidvest Group Ltd.	1,151 shares	50,520	43,715
	Biogen Idec Inc.	134 shares	15,026	14,747
	Biolase Technology Inc.	1,335 shares	7,332	3,431
	Biomarin Pharmaceuticals	175 shares	4,489	6,017
	Black Hills Corp.	274 shares	7,916	9,201
	Blackrock Inc.	105 shares	18,430	18,715
	BNP Paribas	570 shares	18,419	11,201
	Boeing Company	876 shares	60,069	64,255
	Borg Warner Automotive Inc.	280 shares	16,271	17,847
	Boston Properties Inc.	241 shares	20,349	24,004
	Bridgestone Corp.	365 shares	14,827	16,425
	British American Tobacco	365 shares	32,129	34,631
	Broadsoft Inc.	130 shares	4,650	3,926
	Brookfield Asset Management Inc.	645 shares	18,954	17,725
	Brown Shoe Co. Inc.	1,172 shares	15,222	10,431
	Brukner Biosciences Corp.	497 shares	8,427	6,173
	Bunge Limited	73 shares	4,048	4,176
	C.H. Robinson Worldwide, Inc.	628 shares	48,347	43,822

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Cabelas Inc.	820 shares	11,067	20,844
	Cabot Corp.	650 shares	20,944	20,891
	Cabot Oil & Gas Corp.	440 shares	14,092	33,396
	Canadian National Railway Co.	1,930 shares	98,364	151,621
	Canadian Pacific Railway Ltd.	1,650 shares	98,318	111,656
	Capital One Financial Corp.	720 shares	31,843	30,449
	Carefusion Corp.	436 shares	10,964	11,079
	Carnival Corp.	455 shares	19,238	14,851
	Carnival PLC	470 shares	16,991	15,477
	Caseys General Stores, Inc.	370 shares	9,833	19,059
	Cash America	200 shares	8,363	9,326
	Cavium Inc.	318 shares	12,398	9,041
	CBRE Group Inc.	1,062 shares	15,393	16,164
	CDN Natural Res.	2,005 shares	65,243	74,927
	Celgene Corp.	2,162 shares	113,018	146,151
	Centene Corp.	465 shares	11,778	18,409
	Cerner Corp.	125 shares	7,150	7,656
	Chevron Corp.	962 shares	85,321	102,357
	Chico's FAS Inc.	1,172 shares	11,565	13,056
	China Construction	2,181 shares	35,677	30,403
	China Mobile Ltd.	510 shares	26,784	24,730
	Cielo SA	2,727 shares	60,142	70,684
	Cisco Systems Inc.	810 shares	14,159	14,645
	CIT Group Inc.	780 shares	30,685	27,199
	Citigroup Inc.	1,148 shares	38,989	30,204
	Citigroup Inc.	141 shares	16,383	11,421
	Citrix Systems Inc.	397 shares	19,411	24,106
	Clicks Group Ltd.	1,780 shares	43,806	39,160
	Cloud Peak Energy Inc.	228 shares	4,820	4,405
	CNOOC Ltd.	100 shares	25,860	17,468
	Coach Inc.	429 shares	18,408	26,186
	Coca-Cola	2,073 shares	113,724	145,048
	Cognex Corp.	269 shares	9,162	9,628
	Coherent Inc.	306 shares	12,783	15,995
	Colfax Corp.	180 shares	4,627	5,126
	Comcast Corp.	350 shares	8,558	8,299
	Comcast Corp.	2,800 shares	70,657	65,968
	Comerica Inc.	496 shares	18,850	12,797
	Coml Intl. Bk.	8,705 shares	40,188	26,028
	Coml Vehicle Group Inc.	899 shares	14,387	8,127
	Commonwealth Reit	670 shares	18,092	11,149
	Community Health Systems	340 shares	6,199	5,933
	Companhia Energetica De Mina	3,715 shares	54,679	66,090
	Companhia Siderurgica Nacional	3,973 shares	56,185	32,499

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Computer Science Corp.	911 shares	36,265	21,591
	ConocoPhillips	408 shares	20,338	29,731
	Cooper Industries PLC	1,285 shares	60,700	69,583
	Core Laboratories	390 shares	19,018	44,441
	Cornerstone OnDemand Inc.	225 shares	4,136	4,104
	Covanta Holding Corp.	941 shares	15,771	12,882
	Covidien PLC	682 shares	30,657	30,697
	Cree Research Inc.	405 shares	12,213	8,926
	Crown Castle International Corp.	1,449 shares	54,929	64,915
	Crown Castle International Corp.	699 shares	40,963	43,338
	Cullen Frost Bankers	239 shares	14,421	12,645
	CVS Corp.	1,770 shares	60,653	72,181
	Cymer Inc.	100 shares	4,144	4,976
	Cypress Semiconductor	773 shares	11,301	13,056
	Daimler Chrysler AG	670 shares	30,511	29,386
	Danaher Corp.	945 shares	47,242	44,453
	DBS Group Holdings	892 shares	29,815	31,595
	Deckers Outdoor Corp.	140 shares	7,254	10,580
	Deere Co.	106 shares	8,058	8,199
	Denbury Resources Inc.	1,432 shares	12,956	21,623
	Desarrolladroa Homex	993 shares	35,128	16,752
	Devry Inc.	360 shares	18,635	13,846
	DFC Global Corp.	340 shares	7,452	6,140
	Dice Holdings Inc.	604 shares	9,644	5,007
	DirecTV Group Holdings	880 shares	32,771	37,629
	Discover Financial Services	1,350 shares	20,833	32,400
	Dryships Inc.	1,801 shares	7,204	3,602
	DTS Inc.	316 shares	13,639	8,608
	Duff and Phelps Corp.	388 shares	6,497	5,626
	E M C Corporation	4,617 shares	117,988	99,450
	Ebay Inc.	5,060 shares	136,729	153,470
	Ecolab Inc.	1,200 shares	39,907	69,372
	Edwards Lifesciences Corp.	227 shares	14,961	16,049
	EI DuPont de Nemours & Co.	340 shares	13,613	15,565
	Employers Holdings Inc.	529 shares	7,907	9,570
	Encore Wire Corp.	830 shares	15,374	21,497
	Endurance Specialty Holdings	111 shares	5,027	4,246
	Ensco International Ltd.	340 shares	15,029	15,953
	Entegris Inc.	1,091 shares	9,493	9,519
	EOG Resources, Inc.	270 shares	27,269	26,598
	Equifax Inc.	280 shares	9,635	10,847
	Exactech Inc.	378 shares	6,419	6,226
	Expedia Inc.	324 shares	7,466	9,403
	Express Scripts Inc.	1,424 shares	77,147	63,639

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Exxon Mobil Corp.	1,597 shares	119,208	135,362
	EZCHIP Semiconductor Ltd.	366 shares	11,320	10,369
	EZCORP Inc.	515 shares	14,085	13,581
	F5 Networks Inc.	195 shares	16,180	20,693
	Factset Research Systems Inc.	89 shares	6,381	7,768
	Family Dollar Stores	957 shares	44,425	55,181
	FANUC Ltd.	3,634 shares	91,335	91,940
	Fidelity Natl. Info. Services Inc.	900 shares	17,865	23,931
	Fifth Street Finance Corp.	726 shares	7,833	6,948
	Fifth Third Bancorp	2,090 shares	23,337	26,585
	Finning Ltd.	140 shares	3,633	3,054
	Fletcher Building Ltd.	2,354 shares	33,036	22,245
	Foot Locker Inc.	1,570 shares	17,959	37,429
	Ford Motor Co.	4,638 shares	53,446	49,905
	Forest Labs Inc.	210 shares	5,904	6,355
	Francescas Holdings Corp.	340 shares	8,474	5,882
	Franklin Res. Inc.	150 shares	17,293	14,409
	Freeport-McMoran C & G	440 shares	12,736	16,188
	Fresh Market Inc.	246 shares	9,279	9,815
	FTI Consulting Inc.	335 shares	11,881	14,211
	Gazprom	5,269 shares	63,707	56,278
	General Cable Corp.	636 shares	16,560	15,906
	General Dynamics Corp.	221 shares	13,011	14,677
	General Electric	4,660 shares	84,701	83,461
	General Mills	1,030 shares	37,495	41,622
	General Motors Co.	620 shares	15,192	12,567
	Genesco Inc.	648 shares	24,335	40,008
	Gen-Probe Inc.	243 shares	11,537	14,366
	Geo Group Inc.	537 shares	12,197	8,995
	Geoeye Inc.	718 shares	21,205	15,954
	Gilead Sciences Inc.	190 shares	7,596	7,777
	Glaxosmithkline PLC	780 shares	29,194	35,591
	Globe Specialty Metals	454 shares	6,505	6,079
	Gold Fields	2,200 shares	26,545	33,550
	Goldman Sachs Group Inc.	1,084 shares	143,940	98,026
	Goodrich Petroleum	729 shares	9,311	10,009
	Google Inc.	307 shares	170,345	198,291
	Graftech International Ltd.	366 shares	7,188	4,996
	Great Plains Energy Inc.	689 shares	11,904	15,006
	GRP Telvsa SA	1,738 shares	30,028	36,602
	Gulfport Energy	840 shares	12,998	24,738
	H Lundbeck A/S	805 shares	16,923	15,110
	Halliburton Company	1,219 shares	55,656	42,068
	Hanesbrands Inc.	203 shares	4,685	4,438

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Hanger Orthopedic Group, Inc.	498 shares	10,731	9,308
	Hanover Insurance Group Inc.	776 shares	32,364	27,121
	Harman International Industries Inc.	441 shares	19,397	16,776
	Hartford Financial Services	534 shares	13,350	10,029
	HB Fuller Co.	301 shares	5,985	6,956
	Heartland Payment Systems Inc.	408 shares	8,729	9,939
	Helmerich Payne Inc.	262 shares	11,238	15,290
	Herbalife Ltd.	424 shares	22,882	21,908
	Hertz Global Holdings	1,361 shares	14,705	15,951
	Hess Corp.	225 shares	11,404	12,780
	HFF Inc.	351 shares	5,070	3,626
	Hologic Inc.	510 shares	7,083	8,930
	Home Depot Inc.	960 shares	35,755	40,358
	Home Inns & Hotels Mgmt. Inc.	254 shares	11,176	6,553
	Honeywell International Inc.	553 shares	23,156	30,056
	Hormel Geo A Co.	570 shares	11,860	16,695
	Hornbeck Offshore Services	321 shares	8,452	9,957
	Houston Wire and Cable Co.	432 shares	6,447	5,970
	HSBC Holding	1,052 shares	50,970	40,081
	Humana Inc.	180 shares	11,481	15,770
	Huntsman Corp.	462 shares	7,423	4,620
	Huron Consulting Group Inc.	562 shares	14,887	21,772
	Hyatt Hotels Corp.	600 shares	23,364	22,584
	IAC Interactive Corp.	395 shares	15,590	16,827
	ICF International Inc.	326 shares	7,851	8,078
	ICON PLC	330 shares	7,731	5,646
	Illumina Inc.	859 shares	39,476	26,182
	Incyte Pharmaceuticals Inc.	294 shares	4,348	4,413
	Indra Sistemas SA	2,900 shares	28,960	18,212
	Informatica Corp.	687 shares	21,163	25,371
	Infosys Tech Ltd.	646 shares	23,671	33,192
	Ingersoll-Rand PLC	1,090 shares	43,387	33,212
	Intel Corp.	2,066 shares	45,157	50,101
	International Business Machines	641 shares	85,269	117,867
	Intuitive Surgical Inc.	72 shares	22,766	33,337
	Invensense Inc.	720 shares	6,289	7,171
	Investors Bancorp Inc.	1,270 shares	17,479	17,120
	Investors Real Estate Tr.	516 shares	4,473	3,764
	Iron Mountain Inc.	1,577 shares	51,210	48,572
	Ishares Rus. Mdc.	204 shares	8,072	8,854
	Itau Unibanco Bankco	1,175 shares	22,800	21,808
	Ivanhoe Mines Ltd.	2,190 shares	52,487	38,807
	IXYS Corp.	1,777 shares	15,596	19,245
	J C Penney Co.	880 shares	27,992	30,932

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	J M Smucker Co.	172 shares	10,412	13,445
	J.P. Morgan Chase	4,426 shares	163,961	147,165
	Jack in the Box Inc.	307 shares	5,861	6,416
	Jetblue Airways Corp.	915 shares	3,881	4,758
	Johnson & Johnson	2,308 shares	142,262	151,359
	Johnson Controls Inc.	760 shares	26,911	23,758
	Juniper Networks Inc.	627 shares	23,088	12,797
	Kaiser Aluminum Corp.	610 shares	19,787	27,987
	Kapstone Paper and Packaging Corp.	267 shares	4,575	4,203
	Kaynote Systems Inc.	455 shares	9,293	9,346
	KB Financial Group Inc.	1,366 shares	49,990	42,810
	Keycorp	3,494 shares	28,401	26,869
	Kimberly Clark	216 shares	15,204	15,889
	Kimberly Clark de Mexico SA	1,474 shares	30,230	39,105
	Kindred Healthcare Inc.	454 shares	6,166	5,344
	KKR Financial Holdings LLC	685 shares	5,690	5,980
	KOC Holding	1,948 shares	31,296	28,986
	Kohls Corp.	571 shares	28,928	28,179
	Korn/Ferry International	569 shares	12,492	9,707
	Kraft Foods Inc.	2,669 shares	84,099	99,714
	Kroger Co.	1,031 shares	25,425	24,971
	Kumba Iron Ore	147 shares	4,005	9,018
	Landec Corp.	1,005 shares	5,885	5,548
	Lauder Estee Cos. Inc.	196 shares	18,850	22,015
	Lender Processing Serv.	465 shares	12,324	7,008
	Leucadia National Corp.	920 shares	27,391	20,921
	Lexington Corporate PPTYS	662 shares	3,878	4,958
	Liberty Global Inc.	2,182 shares	56,424	86,233
	Limited Inc.	2,472 shares	70,621	99,745
	Lockheed Martin Corp.	1,038 shares	75,503	83,974
	Loews Corp.	1,300 shares	41,299	48,945
	Louisiana Pacific Corp.	558 shares	3,943	4,503
	Lufkin Industries Inc.	401 shares	24,460	26,991
	Macys Inc.	263 shares	8,137	8,463
	Madden Steven Ltd.	387 shares	10,609	13,352
	Maidenform Brands Inc.	489 shares	9,752	8,949
	Manning & Napier Inc.	425 shares	5,100	5,308
	Manulife Financial Corp.	1,035 shares	31,341	10,992
	Massmart Holdings LTD	442 shares	19,683	18,675
	MasterCard Inc.	85 shares	29,593	31,690
	Maxwell Technologies Inc.	1,354 shares	15,845	21,989
	McDermott International Inc.	607 shares	8,093	6,987
	McDonalds Corp.	1,013 shares	72,792	101,634
	MDU Resources Group Inc.	221 shares	4,630	4,743

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Mead Johnson Nutrition Co.	375 shares	20,030	25,774
	Medassets Inc.	504 shares	8,878	4,662
	Medco Health Solutions	1,750 shares	103,864	97,825
	Mednax Inc.	224 shares	11,861	16,130
	Medtronic Inc.	1,038 shares	34,553	39,704
	Mens Wearhouse Inc.	730 shares	16,701	23,659
	Mercadolibre Inc.	243 shares	15,988	19,328
	Merck and Co. Inc.	1,064 shares	37,308	40,113
	Meritor Inccom	947 shares	18,253	5,038
	Metlife Inc.	2,542 shares	102,720	79,260
	Metlife Inc.	451 shares	38,448	27,845
	Mettler-Toledo Intl. Inc.	97 shares	10,496	14,328
	MGIC Inv. Corp.	1,232 shares	4,329	4,595
	Microsoft Corp.	10,211 shares	272,283	265,078
	Mobile Telesystems	3,057 shares	57,526	44,877
	Molex Inc.	1,100 shares	16,430	21,758
	Monsanto Co.	717 shares	51,053	50,240
	Monster Worldwide Inc.	585 shares	5,404	4,639
	Morgan Stanley Dean Witter	933 shares	21,950	14,116
	Muenchener Rueck	2,750 shares	40,036	33,770
	Murata Manufacturing Co.	2,504 shares	34,155	31,550
	Nabors Industries Ltd.	1,870 shares	34,471	32,426
	National Grid	1,263 shares	59,770	61,230
	National-Oilwell Inc.	328 shares	24,847	22,301
	Natus Medical Inc.	471 shares	7,617	4,442
	Navigant Consulting Inc.	1,177 shares	11,770	13,430
	Nedbank Group Ltd.	2,273 shares	33,354	40,141
	Neogen Corp.	210 shares	7,659	6,434
	Nestle SA	4,733 shares	194,948	273,141
	Netease.com Inc.	641 shares	26,581	28,749
	Netflix Com. Inc.	214 shares	19,140	14,828
	Newfield Exploration Co.	1,000 shares	29,842	37,730
	News Corp.	6,100 shares	64,982	108,824
	Nike Inc.	633 shares	56,230	61,002
	Nintendo Ltd.	905 shares	17,651	15,331
	Noble Corp.	2,205 shares	78,640	66,635
	Noble Energy Inc.	600 shares	35,281	56,634
	Nordstrom Inc.	262 shares	13,851	10,789
	Northern Trust Corp.	114 shares	3,865	4,521
	Northrop Corp.	424 shares	21,824	24,796
	Northwest Pipe Co.	281 shares	6,003	6,424
	Northwestern Corp.	129 shares	3,424	4,617
	Novartis	1,272 shares	66,716	72,720
	NSK Ltd.	1,580 shares	21,552	19,908

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	NTT Docomo Inc.	1,395 shares	24,975	25,598
	Nu Skin Asia Pacific	542 shares	15,437	26,325
	NXP Semiconductors	507 shares	14,903	7,793
	Obagi Med Products Inc.	1,160 shares	12,067	11,786
	Occidental Pete Corp.	698 shares	60,789	65,403
	Ocwen Financial Corp.	666 shares	8,169	9,644
	Oil Co. Lukoil	679 shares	37,964	36,123
	Old National Bancorp	376 shares	3,731	4,380
	Oneok Inc.	380 shares	15,517	32,942
	Opnet Technologies Inc.	285 shares	10,561	10,451
	Oracle Corp.	8,417 shares	221,326	215,896
	Orascom Construction	1,131 shares	42,174	36,871
	Orbital Sciences Corp.	491 shares	7,844	7,134
	Orient-Express Hotels	1,431 shares	17,924	10,690
	Oriflame Cosmetics SA	2,388 shares	48,322	37,539
	Owens Ill Inc.	634 shares	18,649	12,287
	Oyo Geospace Corp.	222 shares	20,440	17,167
	Panera Bread Co.	94 shares	10,951	13,296
	Pantry Inc.	690 shares	11,220	8,259
	Partnerre Holdings Ltd.	530 shares	37,702	34,031
	Peabody Energy Corp.	375 shares	15,367	12,416
	Pegasystems Inc.	130 shares	3,911	3,822
	Pepco Holdings Inc.	496 shares	7,924	10,069
	Pepsico Inc.	1,649 shares	107,125	109,411
	Perusahaan Gas	1,821 shares	42,117	31,503
	Petrleo Bras Vtg.	520 shares	18,878	12,922
	Petsmart Inc.	333 shares	9,586	17,080
	Pfizer Inc.	6,115 shares	116,070	132,329
	PG&E Corp.	470 shares	19,352	19,373
	Philippine Long Distance Tel	1,152 shares	61,728	66,378
	Plains All American Pipeline LP	250 shares	13,741	18,363
	Plains Expl. And Production	458 shares	13,809	16,818
	Plum Creek Timber Co. Inc.	890 shares	33,803	32,538
	PNC Financial Corp.	1,141 shares	63,702	65,802
	Portfolio Recovery Assoc. Inc.	115 shares	8,210	7,765
	Potash Corporation of Saskatchewan Inc.	2,010 shares	59,883	82,973
	Power-One Inc.	1,757 shares	14,512	6,870
	PPG Industries Inc.	454 shares	33,540	37,904
	PPL Corporation	665 shares	17,857	19,564
	PPP PT Tel Indonesia S	1,762 shares	63,474	54,164
	Praxair Inc.	864 shares	62,278	92,362
	Precision Castparts	651 shares	75,808	107,278
	Pretoria Portland Cement	3,472 shares	26,942	23,158
	Procter & Gamble	486 shares	31,436	32,421

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Progress Software Corp.	476 shares	13,644	9,211
	Progressive Corp. Ohio	1,400 shares	32,480	27,314
	Prudential Financial Inc.	806 shares	42,581	40,397
	Prudential PLC	1,140 shares	18,523	22,504
	PT United Tractors Tbk.	507 shares	7,307	29,436
	PTT Exploration & Pr.	2,175 shares	24,121	22,403
	Pub SVC Enterprise Grp.	645 shares	21,709	21,291
	Publicis Groupe	1,425 shares	25,965	32,590
	Quaker Chemical Corp.	366 shares	14,529	14,234
	Qualcomm Inc.	1,279 shares	70,474	69,961
	Quality Systems Inc.	625 shares	24,339	23,119
	Quanta Services Inc.	570 shares	11,792	12,278
	Rackspace Hosting Inc.	468 shares	11,229	20,129
	Ralcorp Holdings Inc.	224 shares	12,779	19,152
	Range Resources Corp.	545 shares	27,597	33,757
	Raymond James Financial Inc.	570 shares	12,726	17,647
	Reckitt Benckiser	2,900 shares	29,917	28,536
	Regal Beloit Corp.	173 shares	11,458	8,818
	Reinsurance Group America	261 shares	12,265	13,637
	Renaissance Holdings Ltd.	113 shares	7,059	8,404
	Resolute Energy Corp.	583 shares	9,998	6,296
	Rexam PLC	1,790 shares	55,351	48,778
	Rio Tinto PLC	1,370 shares	53,791	67,020
	Riverbed Technology Inc.	507 shares	9,429	11,915
	Robbins Myers Inc.	450 shares	16,129	21,848
	Rockwell International Corp.	312 shares	24,135	22,891
	Rollins Inc.	442 shares	7,539	9,821
	Royal Dutch Shell PLC	820 shares	43,096	59,934
	RTI International Metals Inc.	562 shares	15,909	13,044
	Ryder System Inc.	304 shares	10,938	16,155
	SAIA Inc.	515 shares	7,909	6,427
	Salesforce Com Inc.	130 shares	16,608	13,190
	Sanchez Energy Corp.	225 shares	4,127	3,884
	Sandisk Corp.	379 shares	19,612	18,651
	Sandridge Energy Inc.	2,923 shares	29,159	23,852
	Sanlam Ltd.	1,566 shares	18,244	23,647
	Sanofi Synthelabo	1,565 shares	60,648	57,185
	Sberbank	4,436 shares	54,727	44,094
	Schlumberger Ltd.	2,412 shares	171,465	164,764
	Schneider Electric	2,200 shares	35,506	23,122
	Schnitzer Stl. Inds. Inc.	330 shares	11,586	13,952
	Scholastic Corp.	262 shares	6,638	7,852
	Schwab Charles Corp.	2,979 shares	44,758	33,544
	Seattle Genetics Inc.	457 shares	7,286	7,639

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Semen Gresik	770 shares	37,782	48,071
	Sempra Energy	375 shares	17,667	20,625
	Sensata Technologies Holdings	292 shares	8,129	7,674
	Shin-etsu Chem.	1,732 shares	24,698	21,269
	Shinhan Financial Group	683 shares	58,632	46,587
	Shoprite Holdings Ltd.	1,532 shares	29,794	50,970
	Siemens AG	410 shares	39,900	39,200
	Sigma Aldrich Corp.	232 shares	16,615	14,491
	Signet Jewelers Ltd.	426 shares	15,518	18,727
	Silgan Holdings Inc.	498 shares	14,809	19,243
	Simon Property Group	192 shares	21,404	24,757
	Sirona Dental Systems Inc.	686 shares	28,432	30,211
	SL Green Realty Corp.	330 shares	20,248	21,991
	Smith and Wesson	1,174 shares	4,356	5,119
	Solarwinds Inc.	671 shares	16,356	18,754
	Sonoco Products Co.	422 shares	13,132	13,909
	Sourcefire Inc.	393 shares	9,156	12,725
	Spirit Aerosystems	1,480 shares	28,897	30,754
	St. Jude Medical Inc.	369 shares	12,045	12,657
	Standard Bank Group	1,318 shares	33,036	32,410
	Stanley Black & Decker Inc.	549 shares	31,911	37,112
	Stanley Black & Decker Inc.	166 shares	17,587	19,464
	Starbucks Corp.	642 shares	17,218	29,538
	Starwood Hotels and Resorts Worldwide	520 shares	27,997	24,944
	Stericycle Inc.	97 shares	7,825	7,558
	Suncor Energy Inc.	1,790 shares	60,302	51,606
	SVB Financial Group	105 shares	3,877	5,007
	Symmetricon Inc.	798 shares	3,921	4,301
	Syneron Medical Ltd.	70 shares	726	775
	Taiwan S Manufacturing	3,632 shares	36,367	46,889
	Talisman Energy Inc.	280 shares	4,219	3,570
	Target Corp.	1,118 shares	59,207	57,264
	Te Connectivity Ltd.	1,358 shares	37,666	41,840
	Tech Data Corp.	610 shares	23,427	30,140
	Teck Corp. Ltd. CL B	1,425 shares	56,567	50,146
	Tempur Pedic Intl. Inc.	176 shares	10,898	9,245
	Tenaris SA	950 shares	36,323	35,321
	Teradyne Inc.	724 shares	9,991	9,868
	Teva Pharmaceutical Industries	310 shares	14,494	12,512
	Texas Industries Inc.	355 shares	14,106	10,927
	Thermo Fisher Scientific Inc.	1,665 shares	67,272	74,875
	Thoratec Labs Corp.	402 shares	10,529	13,491
	Tibco Software Inc.	1,312 shares	29,459	31,370
	Tiger Brands Ltd.	1,582 shares	34,825	48,805

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Time Warner Cable Inc.	188 shares	13,507	11,951
	Time Warner Inc.	926 shares	33,117	33,466
	TJX Cos. Inc.	515 shares	23,625	33,243
	Towers Watson & Co.	318 shares	16,775	19,058
	TPC Group Inc.	263 shares	8,982	6,136
	Tractor Supply Co.	429 shares	12,862	30,094
	Transocean Ltd.	827 shares	74,250	31,749
	Travelers Cos. Inc.	1,025 shares	52,789	60,649
	Trex Co. Inc.	200 shares	4,073	4,582
	Trinity Industries Inc.	1,090 shares	29,234	32,765
	Tripadvisor Inc.	324 shares	7,466	8,168
	Triumph Group Inc.	256 shares	10,078	14,963
	Turkcell Iletisim	3,995 shares	60,447	46,981
	Two Harbors Investment Corp.	275 shares	2,584	2,541
	Tyco International Ltd.	787 shares	37,060	36,761
	Tyson Foods Inc.	1,117 shares	20,561	23,055
	UBS AG	1,905 shares	26,248	22,536
	UGI Corp.	154 shares	3,954	4,528
	Ulta Salon Cosmetics & Fragrance	229 shares	9,289	14,867
	Ultra Petroleum Corp.	330 shares	16,924	9,778
	Under Armour Inc.	166 shares	8,090	11,917
	Unilever	4,912 shares	146,901	168,825
	Union Pacific Corp.	899 shares	66,391	95,240
	United Health Group Inc.	2,909 shares	129,863	147,428
	United Parcel Services	1,190 shares	77,366	87,096
	United Rentals Inc.	750 shares	7,221	22,163
	United Stationers Inc.	146 shares	3,934	4,754
	United Technologies Corp.	1,714 shares	119,937	125,276
	Universal Display Corp.	430 shares	12,805	15,777
	Universal Electronics Inc.	668 shares	18,231	11,269
	Universal Health Services	169 shares	6,118	6,567
	URS Corp.	207 shares	7,859	7,270
	US Bancorp	520 shares	11,609	14,066
	USEC Inc.	2,015 shares	9,870	2,297
	V F Corporation	159 shares	13,180	20,191
	Vail Resorts Inc.	887 shares	44,493	37,573
	Vale SA	2,570 shares	53,770	55,127
	Vale SA ADR	2,742 shares	66,993	56,485
	Veeco Instruments Inc.	328 shares	12,749	6,822
	Verifon Holdings Inc.	743 shares	30,556	26,391
	Verizon Communications	487 shares	12,935	19,538
	Vertex Pharmaceuticals Inc.	686 shares	24,979	22,782
	Viacom Inc.	1,045 shares	49,420	47,453
	Vitamin Shoppe Inc.	504 shares	16,856	20,100

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Vodafone Group PLC	4,872 shares	124,673	136,562
	Volcano Corp.	560 shares	14,485	13,322
	W R Berkley Corp.	3,476 shares	84,951	119,540
	Wabtec	176 shares	7,062	12,311
	Wal-Mart Stores Inc.	1,650 shares	82,123	98,604
	Walt Disney Company	1,488 shares	52,118	55,800
	Walter Industries Inc.	124 shares	14,061	7,509
	Waste Connections Inc.	404 shares	11,513	13,389
	Waste Management Inc.	1,200 shares	41,700	39,252
	Waters Corp.	254 shares	21,688	18,809
	Weatherford Intl. Ltd.	4,020 shares	67,971	58,853
	Weichai Power Co.	2,059 shares	49,656	40,048
	Wellpoint Inc.	340 shares	23,416	22,525
	Wells Fargo & Co.	1,665 shares	41,874	45,887
	Wells Fargo & Co.	28 shares	16,174	29,568
	Wesfarmers Ltd.	2,760 shares	37,092	41,290
	Western Refining Inc.	458 shares	9,001	6,087
	Westfield Group	1,005 shares	17,072	16,110
	Wheelock and Co. Ltd.	610 shares	24,246	14,988
	White Mountains Insurance Group Ltd.	80 shares	34,272	36,277
	WPP PLC	310 shares	18,682	16,191
	XL Group PLC	565 shares	10,945	11,170
	Yara International ASA	170 shares	4,633	6,715
	YPF Sociedad Anonima	1,046 shares	44,711	37,091
	Yum Brands Inc.	349 shares	18,703	20,595
	Zeltiq Aesthetics Inc.	225 shares	3,368	2,556
	Zoll Medical Corp.	236 shares	10,205	14,889
	Zoltek Cos. Inc.	446 shares	3,892	3,399
	Total common stocks		<u>16,566,057</u>	<u>17,489,997</u>
U.S. GOVERNMENT SECURITIES				
	Federal Home Loan Mortgage Corp, 2029, 6.00%	39,237 par value	42,376	43,082
	Federal Home Loan Mortgage Corp, 2017, 6.00%	15,050 par value	15,775	16,421
	Federal Home Loan Mortgage Corp, 2018, 4.50%	43,854 par value	45,279	46,765
	Federal Home Loan Mortgage Corp, 2037, 6.00%	36,753 par value	40,036	40,423
	Federal Home Loan Mortgage Corp, 2020, 4.00%	33,796 par value	33,431	35,817
	Federal Home Loan Mortgage Corp, 2022, 6.00%	22,131 par value	23,701	24,084
	Federal Home Loan Mortgage Corp, 2019, 5.00%	13,392 par value	13,492	14,435
	Federal Home Loan Mortgage Corp, 2024, 4.00%	89,152 par value	91,827	93,593
	Federal Home Loan Mortgage Corp, 2018, 6.50%	13,214 par value	14,244	14,045
	Federal Home Loan Mortgage Corp, 2038, 5.50%	57,523 par value	61,833	62,495
	Federal Home Loan Mortgage Corp, 2020, 4.50%	18,579 par value	18,675	19,795
	Federal Home Loan Mortgage Corp, 2025, 4.00%	39,208 par value	40,795	41,161
	Federal Home Loan Mortgage Corp, 2026, 6.00%	32,871 par value	35,052	36,134

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Federal Home Loan Mortgage Corp, 2020, 6.00%	37,953 par value	40,799	41,160
	Federal Home Loan Mortgage Corp, 2018, 5.00%	48,725 par value	51,131	51,023
	Federal Home Loan Mortgage Corp, 2040, 5.00%	84,265 par value	89,255	90,627
	Federal Home Loan Mortgage Corp, 2017, 5.50%	45,833 par value	48,068	49,400
	Federal Home Loan Mortgage Corp, 2018, 4.00%	14,653 par value	15,037	15,478
	Federal Home Loan Mortgage Corp, 2040, 4.50%	75,963 par value	78,699	80,539
	Federal Home Loan Mortgage Corp, 2040, 4.00%	51,168 par value	52,114	53,744
	Federal Home Loan Mortgage Corp, 2034, 5.02%	13,235 par value	14,777	14,204
	Federal Home Loan Mortgage Corp, 2/15/2022, 6.00%	80,000 par value	90,650	88,918
	Federal Home Loan Mortgage Corp, 10/15/2016, 6.00%	10,224 par value	10,709	10,824
	Federal Home Loan Mortgage Corp, 12/15/2016, 5.50%	9,027 par value	9,751	9,629
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	33,180 par value	34,308	34,645
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	21,373 par value	22,345	22,262
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	43,474 par value	44,646	45,113
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	41,493 par value	42,809	43,291
	Federal Home Loan Mortgage Corp, 4/15/2018, 5%	60,000 par value	62,213	67,090
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.5%	35,000 par value	35,564	38,060
	Federal Home Loan Mortgage Corp, 9/15/2018, 4%	66,679 par value	63,342	72,399
	Federal Home Loan Mortgage Corp, 10/15/2023, 5.0%	40,000 par value	44,150	45,248
	Federal Home Loan Mortgage Corp, 2/15/2019, 5%	35,000 par value	36,339	39,218
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.0%	35,000 par value	36,214	39,405
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.0%	50,000 par value	55,078	55,704
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.5%	27,307 par value	29,473	29,106
	Federal Home Loan Mortgage Corp, 10/15/2036, 5.0%	115,000 par value	125,170	124,107
	Federal Home Loan Bank, 10/18/2013, 3.625%	40,000 par value	42,929	42,275
	Federal Home Loan Bank, 11/17/2017, 5.00%	100,000 par value	108,145	120,010
	Federal Home Loan Mortgage Corp., 7/15/2014, 5.00%	75,000 par value	84,592	83,294
	Federal Home Loan Mortgage Corp., 11/17/2017, 5.125%	115,000 par value	129,224	138,470
	Federal Home Loan Mortgage Corp., 3/27/2019, 3.75%	75,000 par value	77,986	85,615
	Federal National Mortgage Association, 5/11/2017, 5.00%	125,000 par value	144,733	148,371
	Federal National Mortgage Association, 2032, 5.50%	67,543 par value	73,411	73,835
	Federal National Mortgage Association, 2022, 5.50%	28,619 par value	29,996	31,393
	Federal National Mortgage Association, 2018, 4.50%	29,621 par value	30,082	31,717
	Federal National Mortgage Association, 2023, 5.50%	18,028 par value	18,974	19,775
	Federal National Mortgage Association, 2023, 4.50%	30,785 par value	32,093	33,444
	Federal National Mortgage Association, 2019, 4.50%	56,404 par value	59,903	60,359
	Federal National Mortgage Association, 2025, 5.50%	41,557 par value	45,239	45,429
	Federal National Mortgage Association, 2026, 6.00%	25,511 par value	27,416	28,134
	Federal National Mortgage Association, 2026, 6.00%	36,546 par value	39,875	40,293
	Federal National Mortgage Association, 2028, 5.50%	39,650 par value	42,897	43,208
	Federal National Mortgage Association, 2014, 6.00%	38,776 par value	41,054	41,864
	Federal National Mortgage Association, 2012, 4.94%	60,000 par value	59,788	60,230
	Federal National Mortgage Association, 2026, 4.00%	76,409 par value	80,110	80,705
	Federal National Mortgage Association, 2026, 4.00%	101,717 par value	106,517	107,436

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Federal National Mortgage Association, 2040, 3.66%	99,666 par value	104,400	104,300
	Federal National Mortgage Association, 2016, 7.00%	26,547 par value	28,629	28,646
	Federal National Mortgage Association, 2017, 6.50%	15,295 par value	16,146	16,755
	Federal National Mortgage Association, 2032, 5.50%	31,756 par value	34,207	34,714
	Federal National Mortgage Association, 7/28/2015, 2.375%	75,000 par value	75,887	79,130
	Federal National Mortgage Association, 2018, 5.50%	10,529 par value	10,650	11,369
	Federal National Mortgage Association, 2018, 5.00%	37,007 par value	38,499	39,971
	Federal National Mortgage Association, 2018, 4.50%	28,015 par value	29,346	29,997
	Federal National Mortgage Association, 2035, 4.350%	12,781 par value	13,631	13,410
	Federal National Mortgage Association, 2035, 5.50%	38,689 par value	42,153	42,294
	Federal National Mortgage Association, 2035, 5.50%	47,823 par value	52,581	52,278
	Federal National Mortgage Association, 2036, 5.22%	43,532 par value	44,165	46,703
	Federal National Mortgage Association, 2012, 4.80%	45,928 par value	45,719	46,139
	Federal National Mortgage Association, 2016, 5.87%	170,128 par value	180,600	188,565
	Federal National Mortgage Association, 2035, 5.16%	27,170 par value	27,505	29,138
	Federal National Mortgage Association, 2021, 5.50%	27,247 par value	28,558	29,948
	Federal National Mortgage Association, 2036, 5.50%	30,436 par value	33,385	33,205
	Federal National Mortgage Association, 2036, 5.50%	70,820 par value	76,176	77,263
	Federal National Mortgage Association, 2017, 5.60%	150,985 par value	157,808	167,871
	Federal National Mortgage Association, 2034, 5.50%	50,494 par value	55,007	55,198
	Federal National Mortgage Association, 2019, 5.00%	24,317 par value	24,676	26,265
	Federal National Mortgage Association, 2037, 6.00%	38,969 par value	42,373	42,953
	Federal National Mortgage Association, 2019, 4.53%	29,002 par value	30,150	32,248
	Federal National Mortgage Association, 2038, 5.50%	45,586 par value	49,269	49,676
	Federal National Mortgage Association, 2039, 4.00%	45,109 par value	46,427	47,429
	Federal National Mortgage Association, 2024, 4.00%	95,479 par value	98,344	100,728
	Federal National Mortgage Association, 2020, 3.50%	24,074 par value	25,140	25,209
	Federal National Mortgage Association, 2038, 5.50%	39,271 par value	42,818	42,880
	Federal National Mortgage Association, 2040, 4.50%	78,734 par value	81,909	83,850
	Federal National Mortgage Association, 2040, 3.50%	106,041 par value	111,227	111,073
	Federal National Mortgage Association, 2040, 4.00%	36,194 par value	36,836	38,056
	Federal National Mortgage Association, 2041, 4.50%	40,114 par value	40,602	42,720
	Federal National Mortgage Association, 2040, 5.00%	93,857 par value	99,459	101,501
	Federal National Mortgage Association, 2040, 3.32%	57,007 par value	59,713	59,438
	Federal National Mortgage Association, 12/25/2019, 7.50%	58,863 par value	63,756	65,795
	Federal National Mortgage Association, 2/25/2018, 5.00%	66,655 par value	71,644	71,398
	Federal National Mortgage Association, 3/25/2018, 5.00%	83,004 par value	87,857	88,861
	Federal National Mortgage Association, 8/25/2033, 5.00%	40,000 par value	43,000	44,975
	Federal National Mortgage Association, 8/25/2023, 4.25%	4,297 par value	4,241	4,367
	Federal National Mortgage Association, 7/25/2034, 5.5%	126,846 par value	132,501	139,133
	Federal National Mortgage Association, 10/25/2016, 5%	49,541 par value	48,516	52,659
	Federal National Mortgage Association, 5/25/2017, 6.5%	101,343 par value	107,075	103,487
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	64,442
	Federal National Mortgage Association, 3/25/2031, 6%	2,460 par value	2,550	2,467

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Federal National Mortgage Association, 5/25/2033, 5.5%	41,446 par value	42,482	43,020
	Federal National Mortgage Association, 5/25/2022, 4.25%	18,999 par value	20,673	19,713
	Federal National Mortgage Association, 4/25/2020, 5.0%	32,146 par value	34,638	34,275
	Federal National Mortgage Association, 7/25/2025, 5.0%	38,600 par value	41,531	41,091
	Government National Mortgage Association, 2029, 5.12%	26,087 par value	26,384	26,840
	Government National Mortgage Association, 2031, 6.50%	5,419 par value	6,338	6,283
	Government National Mortgage Association, 2018, 4.50%	57,164 par value	60,701	62,164
	Government National Mortgage Association, 2030, 5.65%	38,906 par value	39,417	40,029
	Government National Mortgage Association, 2022, 6.50%	13,566 par value	14,244	14,727
	Government National Mortgage Association, 2046, 5.50%	43,393 par value	43,860	45,070
	Government National Mortgage Association, 2038, 5.65%	47,515 par value	48,027	50,295
	Government National Mortgage Association, 4/16/2032, 2.07%	73,305 par value	73,935	74,249
	Government National Mortgage Association, 6/20/2038, 5.5%	100,000 par value	103,125	116,537
	Government National Mortgage Association, 12/16/2037, 2.40%	73,483 par value	74,596	74,988
	Government National Mortgage Association, 4/16/2032, 1.883%	72,977 par value	72,504	73,697
	Government National Mortgage Association, 11/16/2034, 2.21%	53,843 par value	54,343	54,714
	Government National Mortgage Association, 12/16/2035, 2.21%	73,645 par value	74,048	74,863
	Government National Mortgage Association, 3/16/2039, 2.989%	36,668 par value	37,564	37,867
	Government National Mortgage Association, 7/16/2032, 1.852%	31,799 par value	32,117	31,993
	Government National Mortgage Association, 11/16/2037, 2.169%	34,142 par value	34,863	34,752
	Government National Mortgage Association, 12/16/2037, 1.569%	45,000 par value	45,095	45,037
	U.S. Treasury Bond, 8/15/2022, 7.25%	45,000 par value	56,015	68,112
	U.S. Treasury Bond, 8/15/2023, 6.25%	20,000 par value	25,774	28,625
	U.S. Treasury Bond, 11/15/2024, 7.50%	145,000 par value	207,436	231,411
	U.S. Treasury Bond, 8/15/2028, 5.25%	60,000 par value	75,440	82,725
	U.S. Treasury Inflation Note, 4/15/2029, 3.875%	41,325 par value	52,723	64,393
	U.S. Treasury Bond, 2/15/2031, 5.375%	105,000 par value	126,066	149,658
	U.S. Treasury Note, 2/15/2036, 4.50%	100,000 par value	113,752	130,859
	U.S. Treasury Bond, 2/15/2038, 4.375%	120,000 par value	131,053	155,137
	U.S. Treasury Inflation Note, 1/15/2014, 2.00%	73,534 par value	75,127	77,871
	U.S. Treasury Note, 8/31/2012, 4.125%	65,000 par value	66,984	66,714
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	70,260 par value	70,694	80,009
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	49,465
	U.S. Treasury Inflation Note, 1/15/2019, 2.125%	46,408 par value	44,197	55,160
	U.S. Treasury Note, 4/30/2014, 1.875%	146,000 par value	151,576	151,292
	U.S. Treasury Note, 5/15/2019, 3/125%	120,000 par value	122,197	134,550
	U.S. Treasury Note, 2/29/2016, 2.625%	45,000 par value	46,495	48,642
	U.S. Treasury Note, 8/15/2021, 2.125%	300,000 par value	305,491	307,689
	U.S. Treasury Note, 10/31/2018, 1.75%	150,000 par value	152,842	154,383
	U.S. Treasury Note, 11/30/2016, 0.875%	225,000 par value	224,530	225,685
	Total U.S. Government securities		<u>8,463,602</u>	<u>8,798,389</u>

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
CORPORATE BONDS				
	Ace Ina Holdings, 2/14/2017, 5.70%	18,000 par value	19,505	20,760
	AEP Texas, 7/1/2013, 4.98%	53,818 par value	56,458	55,107
	Agilent Technologies, Inc.	30,000 par value	33,092	33,069
	Alabama Power Co, 5/15/2038, 6.125%	35,000 par value	38,174	46,603
	Allegheny Tech Inc., 6/1/2014, 4.25%	44,000 par value	55,441	61,545
	Allstate Corp, 5/16/2019, 7.45%	35,000 par value	37,063	42,554
	Ally Auto Recei, 11/17/2014, .0910%	35,000 par value	34,792	35,033
	American Express Credit Ser, 9/19/2016, 2.80%	18,000 par value	17,985	18,088
	Americredit Aut ABS, 3/17/2014, 1.77%	28,162 par value	28,347	28,202
	Amgen Inc Senior Convertible Notes, 2/1/2013	57,000 par value	56,948	57,214
	Analog Devices, 4/14/2016, 3.00%	20,000 par value	20,880	21,079
	Anizter Intl. Inc., 2/15/2013, 1.00%	22,000 par value	25,174	25,053
	AT&T Inc., 1/15/2013, 4.950%	45,000 par value	48,454	46,900
	AT&T Inc., 1/15/2038, 6.30%	30,000 par value	24,639	36,832
	Axis Specialty Finance Co., 6/1/2020, 5.875%	30,000 par value	29,887	30,843
	Banc Coml Mtg, 7/10/2045, 4.933%	25,000 par value	27,227	27,200
*	Bank America Corp, 12/1/2017, 5.75%	50,000 par value	51,020	47,226
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	15,509	16,274
	BB&T Capital Trust, 6/7/2036, 6.75%	18,000 par value	18,317	17,862
	BB&T Corporation, 4/28/2014, 2.05%	35,000 par value	35,403	35,343
	Bear Sterns Co. Inc., 2/1/2018, 7.25%	50,000 par value	58,197	58,618
	Berkshire Hathaway Financial, 1/15/2015, 4.85%	55,000 par value	57,543	60,926
	BHP Billiton Fin USA, 11/21/2021, 3.25%	20,000 par value	19,819	20,592
	BMC Software Inc., 6/1/2018, 7.25%	30,000 par value	34,233	34,596
	Borgwarner Inc., 4/15/2012, 3.50%	16,000 par value	36,320	31,080
	BS Commercial Mortgage, 2/13/2042, 4.933%	25,000 par value	27,013	27,114
	Burlington North Santa Fe, 9/15/2041, 4.95%	20,000 par value	20,219	22,063
	Capital One Financial Co., 5/23/2014, 7.375%	15,000 par value	17,238	16,481
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	26,801
	Carmax Auto Own, 12/15/2015, 0.91%	35,000 par value	34,998	34,891
	Case Newholland ABS, 12/16/2013, 1.85%	1,151 par value	1,151	1,151
	Caterpillar Financial SE, 8/1/2016, 2.05%	35,000 par value	35,588	35,929
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	21,957
	Centurylink Inc, 6/15/2017, 5.15%	20,000 par value	20,431	19,824
	CFCRE Commercia CMO, 12/15/2047, 3.033%	35,000 par value	35,525	35,732
	Chesapeake Energy Corp, 11/15/2035, 2.75%	47,000 par value	53,802	45,943
	Chrysler Financial, 8/8/2013, 1.10%	25,000 par value	25,054	25,014
	Chubb Corp, 3/29/2067, Var%	35,000 par value	36,200	34,563
	Cigna Corp.	15,000 par value	14,856	14,861
	Cisco Systems Inc., 2/15/2019, 4.95%	15,000 par value	17,316	17,388
	Cisco Systems Inc., 2/15/2020, 4.45%	20,000 par value	21,167	22,739
	Cisco Systems Inc., 3/14/2014, Flt%	15,000 par value	15,000	14,989
	Citigroup Inc, 10/15/2014, 5.50%	35,000 par value	35,636	35,982

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Citigroup Inc, 10/17/2012, 5.30%	45,000 par value	47,589	45,731
	Citigroup Inc, 11/21/2017, 6.125%	20,000 par value	21,077	21,345
	Citigroup Inc, 6/15/2016, 3.953%	10,000 par value	10,204	9,966
	Citigroup Inc, 8/9/2020, 5.375%	10,000 par value	10,371	10,283
	Cleveland Electric Illum, 4/1/2017, 5.70%	20,000 par value	22,715	22,001
	Coinstar, Inc, 9/1/2014, 4%	19,000 par value	28,696	24,771
	Comcast Corp, 7/1/2019, 5.70%	50,000 par value	56,403	58,005
	Conoco Inc., 4/15/2029, 6.95%	30,000 par value	28,697	40,899
	Conoco Phillips, 10/15/2016, 5.625%	35,000 par value	40,845	40,864
	Cons Edison Co, 12/1/2018, 7.125%	20,000 par value	25,612	25,728
	Costco Wholesale Corp., 3/15/2017, 5.50%	15,000 par value	17,288	17,916
	Covanta Holding Corp, 6/1/2014, 3.25%	25,000 par value	28,756	26,063
	Covidien International, 10/15/2017, 6.00%	25,000 par value	28,343	29,625
	CPL Transition Funding, 7/15/2015, 5.96%	60,797 par value	62,373	63,528
	Credit Suisse New York, 1/14/2020, 5.40%	20,000 par value	20,388	18,863
	CS 1st Boston, 12/15/2035, 4.94%	50,000 par value	51,039	51,005
	CTRYWD ALT LN, 10/25/2033, 5.50%	16,744 par value	17,016	17,366
	Daimler Chrysler, 3/8/2013, 5.28%	17,267 par value	18,142	17,284
	Danaher Corp., 1/22/2021, 0%	57,000 par value	62,960	77,805
	DirectTV Holdings, 3/1/2021, 5.00%	20,000 par value	19,917	21,404
	Dominion Resources Inc, 8/1/2033, 5.25%	35,000 par value	36,296	38,412
	Dow Chemical, 5/15/2019, 8.55%	15,000 par value	18,186	19,625
	Dr Pepper Snapple Group, 1/15/2016, 2.90%	20,000 par value	20,031	20,742
	Eli Lilly Company, 1/1/2016, 6.57%	25,000 par value	27,753	29,639
	Entergy Gulf States LA, 10/1/2020, 3.95%	15,000 par value	15,166	15,364
	Exelon Corp, 6/15/2015, 4.9%	50,000 par value	51,623	53,874
	Fidelity Natl Financial, 5/15/2017, 6.6%	20,000 par value	21,590	21,200
	First Union National Bank, 2/15/2036, 6.18%	20,000 par value	20,315	22,633
	Fluor Corp, 9/15/2021, 3.375%	25,000 par value	24,780	25,314
	General Electric Capital Corp, 1/14/2038, 5.875%	30,000 par value	27,438	31,788
	General Electric Capital Corp, 1/15/2013, 5.45%	45,000 par value	46,170	47,082
	General Electric Capital Corp, 1/8/2020, 5.5%	25,000 par value	25,828	27,507
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	42,758
	General Electric Capital Corp, 9/16/2020, 4.375%	35,000 par value	34,770	35,766
	Gilead Sciences Inc., 5/1/2014, 1.00%	47,000 par value	51,840	51,465
	Goldman Sachs Group Inc, 4/1/2018, 6.15%	15,000 par value	16,015	15,481
	Goldman Sachs Group Inc, 6/15/2020, 6.0%	20,000 par value	21,462	20,487
	Google Inc.	20,000 par value	19,919	20,797
	GS Mortgage Sec II, 7/10/2039, 4.751%	55,000 par value	55,570	58,713
	GS Mortgage Sec, 8/10/2044, Var%	35,000 par value	35,349	35,867
	Health Care Reit Inc, 1/15/2022, 5.25%	15,000 par value	14,901	14,696
	Health Care Reit Inc, 9/15/2017, 4.7%	20,000 par value	20,227	19,863
	Honda Auto, 8/18/2017, 1.55%	60,000 par value	59,982	60,694
	Huntington Bancshares, 12/15/2020, 7.0%	20,000 par value	22,288	22,667

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	IBM Corporation, 8/1/2027, 6.22%	30,000 par value	32,546	39,038
	Ingersoll-Rand Co., 4/15/2012, 4.5%	28,000 par value	55,754	47,950
	Intel Corp, 10/1/2021, 3.3%	26,000 par value	25,938	27,389
	Intl Paper Co, 6/15/2018, 7.95%	25,000 par value	30,291	30,431
	Invitrogen Corporation, 2/15/2024, 1.5%	30,000 par value	37,125	30,000
	John Deere Capital Corp, 9/10/2018, 5.75%	30,000 par value	36,290	36,329
	John Deere Capital Corp., 10/15/2021, 3.15%	20,000 par value	20,078	20,383
	Johnson Controls Inc., 1/15/2016, 5.5%	18,000 par value	20,416	20,140
	JP Morgan Chase & Co, 1/15/2018, 6%	40,000 par value	38,557	44,627
	JP Morgan Chase & Co, 1/24/2014, 2.05%	20,000 par value	20,031	20,015
	Keycorp, 3/24/2021, 5.1%	20,000 par value	20,008	20,769
	Kilroy Realty LP Co, 7/15/2018, 4.8%	30,000 par value	29,952	29,631
	L-3 Communications Corp, 8/1/2035, 3%	56,000 par value	59,145	53,620
	Liberty Property Trust, 8/15/2014, 5.65%	25,000 par value	27,396	26,645
	Lincoln National Corp, 4/20/2067, Var%	15,000 par value	14,550	12,488
	Lincoln National Corp, 7/1/2019, 8.750%	5,000 par value	6,320	6,082
	Lubrizol Corp, 2/1/2019, 8.875%	30,000 par value	37,216	41,221
	Lucent Technologies, 6/15/2025, 2.875%	25,000 par value	24,558	21,937
	Massey Energy Co, 8/1/2015, 3.25%	17,000 par value	18,516	15,704
	McDonald's Corp., 2/1/2019, 5.0%	20,000 par value	22,364	23,732
	McKesson Corp, 3/1/2016, 3.25%	20,000 par value	20,076	21,166
	Medtronic Inc, 4/15/2013, 1.625%	25,000 par value	25,976	25,188
*	Merrill Lynch & Co., 8/28/2017, 6.4%	20,000 par value	21,633	19,366
	Metlife Inc., 12/15/2066, 6.4%	20,000 par value	18,556	18,925
	Metlife Inc., 8/15/2018, 6.817%	55,000 par value	61,919	65,425
	Microchip Technology Inc., 12/15/2037, 2.125%	42,000 par value	41,790	56,700
	Micron Technology Inc, 10/15/2013, 4.25%	12,000 par value	19,536	16,935
	Microsoft Corp, 6/1/2014, 2.95%	55,000 par value	58,556	58,425
	Morgan Stanley, 1/14/2042, 5.168%	55,000 par value	59,566	59,448
	Morgan Stanley, 12/13/2041, Var%	35,000 par value	37,509	37,466
	Morgan Stanley, 7/28/2014, 2.875%	20,000 par value	20,074	18,835
	Mylan Laboratories Inc, 3/15/2012, 1.25%	17,000 par value	19,354	17,042
	National Rural Util Coop, 11/1/2018, 10.375%	30,000 par value	37,958	43,162
	NCUA Guaranteed, 1/1/2018, 2.9%	50,000 par value	48,739	52,790
	Newmont Mining Corp., 7/15/2014, 1.25%	12,000 par value	16,953	16,680
	News America Holdings, 3/1/2019, 6.9%	25,000 par value	29,543	29,382
	Nissan Auto Rec, 2/16/2016, 0.95%	25,000 par value	24,996	24,965
	Nissan Auto Rec, 7/15/2014, 0.87%	25,000 par value	24,997	25,027
	Occidental Petroleum Corp., 2/1/2021, 4.1%	15,000 par value	14,997	16,804
	Omnicom Group Inc, 7/1/2038, 0.0%	33,000 par value	35,640	34,815
	ON Semiconductor, 12/15/2026, 2.625%	44,000 par value	49,465	48,565
	Oracle Corp., 4/15/2038, 6.50%	15,000 par value	17,625	20,269
	Peabody Energy Corp, 12/15/2066, 4.75%	83,000 par value	92,510	84,660
	Petrobras Intl. Fin Co., 3/1/2018, 5.875%	15,000 par value	15,745	16,416

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	PNC Funding Corp., 2/1/2017, 5.625%	50,000 par value	46,311	54,443
	PNC Funding Corp., 9/21/2015, 4.25%	30,000 par value	31,466	32,161
	Praxair Inc, 9/1/2021, 3.0%	17,000 par value	16,860	17,397
	Republic Services Inc, 3/1/2020, 5.0%	15,000 par value	15,713	16,841
	Rio Tinto Fin, 5/20/2021, 4.125%	20,000 par value	20,548	21,500
	Royal Bank of Canada, 7/20/2016, 2.30%	45,000 par value	44,973	45,744
	Santander Drive, 11/17/2014, 1.84%	65,000 par value	65,594	65,259
	SBA Communications Corp, 5/1/2013, 1.875%	40,000 par value	35,754	45,150
	SBC Communications Inc, 6/15/2016, 5.625%	35,000 par value	35,612	40,151
	SeaRiver Maritime Inc, 9/1/2012, 0.0%	55,000 par value	46,602	54,608
	Sierra Pacific Power Co., 5/15/2016, 6%	20,000 par value	23,009	23,201
	Simon Property Group, 4/1/2019, 10.350%	25,000 par value	33,855	34,317
	Southern Power Co., 7/15/2015, 4.875%	15,000 par value	16,365	16,416
	St. Mary LD & Exploration, 4/1/2027, 3.5%	38,000 par value	38,760	51,870
	Stanley Black & Decker, 5/17/2012, FLT%	23,000 par value	25,930	25,573
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	14,975	15,427
	Steel Dynamics, Inc., 6/15/2014, 5.125%	44,000 par value	52,845	47,905
	SunTrust Banks Inc, 12/1/2017, 5.45%	35,000 par value	33,110	37,289
	Symantec Corp, 6/15/2013, 1.0%	15,000 par value	17,420	16,706
	Target Corp., 7/15/2020, 3.875%	20,000 par value	20,229	22,096
	Telecom Italia Capital, 6/18/2014, 6.175%	15,000 par value	15,879	14,428
	Teleflex Incorporated, 8/1/2017, 3.875%	41,000 par value	46,313	49,302
	Telefonica SA, 7/15/2019, 5.877%	15,000 par value	16,674	14,824
	Teva Pharmaceutical, 6/15/2015, 3%	15,000 par value	15,261	15,620
	Teva Pharmaceutical, Conv Seniou Debentures, 2/1/2026	33,000 par value	34,711	34,114
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	62,298
	Toyota Auto Rec, 10/15/2014, 1.15%	35,000 par value	34,996	35,073
	Transocean Inc., 12/15/2037, 1.5%	56,000 par value	57,198	55,020
	Travelers Cos Inc, 11/1/2020, 3.9%	25,000 par value	24,294	26,626
	Tyco/Tyco Intl, 12/15/2019, 7.0%	25,000 par value	31,401	30,805
	Unitedhealth Group Inc, 10/15/2020, 3.875%	25,000 par value	23,943	26,551
	US Bancorp, 11/15/2016, 2.2%	35,000 par value	34,933	35,336
	US Bancorp, 5/15/2014, 4.2%	20,000 par value	21,546	21,412
	USD America Movil SA, 11/15/2017, 5.625%	15,000 par value	16,613	17,243
	USD Arcelormittal, 5/15/2014, 5.00%	28,000 par value	39,169	29,435
	USD Covidien Intl, 6/15/2020, 4.2%	20,000 par value	20,386	21,899
	USD Telecom, 6/18/2019, 7.175%	10,000 par value	10,777	9,371
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	19,235
	Verisign Inc., 8/15/2037, 3.25%	20,000 par value	17,688	23,900
	Verizon Communications, 11/1/2018, 8.75%	30,000 par value	30,800	40,522
	Verizon Communications, 3/1/2039, 8.95%	25,000 par value	28,976	40,036
	Volkswagen Auto, 8/22/2016, 2.14%	50,000 par value	50,965	50,804
	Volkswagen Auto, 9/20/2017, 1.0%	40,000 par value	39,993	40,985
	Wachovia Bank, 7/15/2042, 5.11%	60,927 par value	60,480	61,726

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Wal-Mart Stores, 8/15/2037, 6.5%	40,000 par value	45,748	55,260
	Waste Management Inc, 3/11/2019, 7.375%	30,000 par value	36,166	37,778
	Waste Management Inc, 6/30/2020, 4.75%	15,000 par value	15,469	16,456
	Wells Fargo & Co, 4/1/2021, 4.6%	15,000 par value	14,969	16,450
	Wells Fargo Company, 1/31/2013, 4.375%	40,000 par value	41,751	41,340
	Wells Fargo Company, 12/11/2017, 5.625%	25,000 par value	26,844	28,488
	Wesco International Inc., 9/15/2029, 6.00%	22,000 par value	31,143	44,522
	WF-RBS Commercial, 11/15/2044, 2.684%	25,000 par value	25,250	25,403
	Willis North America Inc., 9/29/2019, 7.0%	15,000 par value	15,935	16,698
	Xerox Corporation, 3/15/2016, 6.4%	16,000 par value	18,389	17,905
	Total corporate bonds		5,724,715	5,912,413
MUNICIPAL BONDS				
	Baltimore County MD Cons. Pub., 11/1/2021, 4.875%	25,000 par value	25,471	28,494
	Baltimore County MD Metropolitan Dist., 11/1/2020, 4.65%	20,000 par value	21,193	22,752
	Baltimore County MD Metropolitan Dist., 11/1/2021, 4.875%	15,000 par value	16,165	17,097
	Chelan County WA Pud#1, 7/1/2021, 3.603%	15,000 par value	15,000	15,552
	Chicago IL Met Wtr, 12/1/2038, 5.72%	20,000 par value	19,921	24,948
	Chicago IL Project, 1/1/2013, 5.30%	25,000 par value	25,227	25,717
	Chicago IL Pub Bldg CMM, 1/1/2016, 6.50%	35,000 par value	38,839	42,244
	Fairfax County VA Pub., 10/1/2018, 4.15%	40,000 par value	40,525	45,746
	Fulton County GA Dev., 11/1/2019, 5.491%	15,000 par value	15,281	17,564
	Greenville County SC SD, 6/1/2026, 4.87%	20,000 par value	20,582	22,620
	Greenwood Co. SC SD, 3/1/2022, 4.45%	25,000 par value	25,229	27,104
	Gwinnett County GA Water & Sewer, 8/1/2029, 5.45%	40,000 par value	40,363	43,625
	Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.880%	40,000 par value	40,000	41,692
	Hennepin County MN Build D, 12/1/2020, 4.450%	15,000 par value	16,062	16,849
	Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/1/2035, 4.596%	30,000 par value	30,000	31,811
	Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	35,000 par value	35,047	39,628
	Lexington-Richland SC Sch. Dt. #5, 6/1/2027, 5.250%	25,000 par value	25,102	28,694
	Massachusetts St Dev Fin Agy, 4/1/2017, 3.988%	15,000 par value	15,000	16,031
	Medical Univ SC Hsp, 2/15/2017, 5.23%	25,000 par value	25,066	25,486
	Medical Univ SC Hsp, 8/15/2016, 5.13%	15,000 par value	15,229	15,379
	Mississippi Dev BK SPL, 7/1/2013, 5.27%	35,000 par value	35,382	36,175
	Mississippi ST Loc Govts, 12/1/2014, 5.50%	15,000 par value	15,385	16,695
	Mississippi ST Ser B, 10/1/2018, 5.25%	5,000 par value	5,661	5,854
	NC MPA No. 1 Catawba Elec., 1/1/2032, 6.184%	35,000 par value	35,005	41,384
	NC St. Univ. Raleigh RV Babs Ser B, 10/1/2030, 5.927%	20,000 par value	20,256	22,374
	NC Tpk at Trngl Exwy Build B, 1/1/2019, 5.00%	25,000 par value	26,080	28,802
	New Jersey ST TPK at RV, 1/1/2016, 4.252%	20,000 par value	19,448	21,616
	New Jersey ST TPK at TPK, 1/1/2016, 4.252%	40,000 par value	38,916	41,308
	Norfolk VA Bldg Amer Ser B, 3/1/2031, 5.962%	5,000 par value	5,241	6,174
	Oklahoma ST Capitol Impt Auth, 7/1/2012, 5.13%	20,000 par value	20,040	20,464
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.680%	40,000 par value	39,654	49,488

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.

RETIREMENT INCOME PLAN OF

GRANDVIEW HOSPITAL AND MEDICAL CENTER

EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Oregon School Boards Association Pension, 6/30/2013, 4.358%	25,000 par value	24,535	26,140
	Oregon School Boards Association Pension, 6/30/2015, 4.923%	25,000 par value	23,750	27,610
	Oregon State Pension, 6/1/2016, 5.305%	15,000 par value	15,268	16,254
	Oregon State Pension, 6/1/2027, 5.892%	30,000 par value	30,956	35,275
	Prince Georges County MD, 3/1/2026, 4.75%	15,000 par value	15,208	17,134
	Prince Georges County MD, 9/15/2020, 4.375%	25,000 par value	25,176	27,914
	Raleigh NC Hsg Ser B, 4/1/2017, 4.375%	5,000 par value	5,189	5,271
	Sales Tax Asset Receivable CRP NY, 10/15/2013, 4.56%	35,000 par value	33,928	37,254
	Sales Tax Asset Receivable CRP NY, 10/15/2014, 4.660%	15,000 par value	14,625	16,316
	San Francisco, CA CY-CO ARPT, 5/1/2018, 3.779%	10,000 par value	10,000	10,661
	San Francisco, CA CY-CO RDA, 6/1/2013, 9.75%	10,000 par value	12,374	11,231
	South Carolina St Pub SVC Ser B, 1/1/2014, 6.808%	10,000 par value	11,216	11,169
	Texas Public Finance Authority Lease, 2/1/2020, 5.1%	20,000 par value	20,608	20,307
	Tinley Park IL Build., 12/1/2020, 4.50%	30,000 par value	29,999	33,078
	Univ MD Sys AUX FAC Tuition V Ser B, 4/1/2019, 4.350%	30,000 par value	30,002	33,787
	Virginia Clg. Blg., 2/1/2020, 4.5%	20,000 par value	19,941	22,276
	Virginia Housing Development., 11/1/2018, 6.07%	45,000 par value	45,758	54,061
	Wake County NC Qualified Ser D, 6/1/2027, 5.10%	40,000 par value	39,720	43,998
	White Bear Lake, Minnesota, 2/1/2020, 5.0%	35,000 par value	35,078	39,857
	Will County IL Sch Dist No. 122, 10/1/2020, 4.20%	10,000 par value	10,000	10,176
	York County SC Sch DT#4, 3/1/2025, 4.55%	25,000 par value	25,202	27,500
	Total municipal bonds		<u>1,244,903</u>	<u>1,366,636</u>
	Total investments		<u>\$ 33,443,594</u>	<u>\$ 35,011,752</u>

An (*) in column (a) identifies a person known to be a party-in-interest to the Plan.