

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 2012 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</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" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <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; include room or suite number (employer, if for a single-employer plan) <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u> <u>405 W. GRAND AVENUE</u> <u>DAYTON, OH 45405</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <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	Filed with authorized/valid electronic signature. Signature of plan administrator	<u>10/15/2013</u> Date	<u>TAMMY SCOTT</u> Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature. Signature of employer/plan sponsor	<u>10/15/2013</u> Date	<u>TAMMY SCOTT</u> Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) <u>JOSEPH W GEBHARDT, EA, MAAA</u> <u>GEBHARDT PENSION CONSULTING LLC</u> <u>9515 DEERECO RD STE 819</u> <u>TIMONIUM, MD 21093</u>			Preparer's telephone number (optional) <u>443-841-7261</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		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 1837
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	413
b Retired or separated participants receiving benefits.....	6b	691
c Other retired or separated participants entitled to future benefits.....	6c	714
d Subtotal. Add lines 6a , 6b , and 6c	6d	1818
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	1818
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 Characteristics 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 Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

▶ **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>2012</u>	
2 Assets:	
a Market value	2a <u>36480846</u>
b Actuarial value	2b <u>37298391</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>649</u> <u>20672532</u>
b For terminated vested participants.....	3b <u>717</u> <u>11868762</u>
c For active participants:	
(1) Non-vested benefits.....	3c(1) <u>65824</u>
(2) Vested benefits.....	3c(2) <u>8475868</u>
(3) Total active	3c(3) <u>471</u> <u>8541692</u>
d Total	3d <u>1837</u> <u>41082986</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>7.04 %</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>09/30/2013</u>
	Signature of actuary	Date
<u>JOSEPH W GEBHARDT, EA</u>	Type or print name of actuary	<u>11-04399</u>
		Most recent enrollment number
<u>GEBHARDT PENSION CONSULTING, LLC</u>	Firm name	<u>443-841-7261</u>
		Telephone number (including area code)
<u>9515 DEERECO ROAD SUITE 819</u> <u>TIMONIUM, MD 21093</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) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>8.70</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>5.98</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		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	90.79 %
15 Adjusted funding target attainment percentage	15	90.79 %
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	75.07 %
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
04/13/2012	617250	0			
07/13/2012	617250	0			
10/15/2012	617250	0			
Totals ►			18(b)	1851750	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	1785832
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

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

21 Discount rate:				
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52 %	☐ 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 subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	119000	
b Excess assets, if applicable, but not greater than line 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	3784595	1475025	
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	1594025	
	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	1594025	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1785832	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	191807	
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 an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) 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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

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

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	264311	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	32758	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

a Name: WILLIAM J. RUSCHAU, EA	b EIN: 13-2834414
c Position: ENROLLED ACTUARY	
d Address: MERCER 325 JOHN H. MCCONNELL BLVD STE 350 COLUMBUS, OH 43215	e Telephone: 614-227-5500

Explanation: MERCER WAS REPLACED WITH A NEW ACTUARIAL FIRM IN ORDER TO REDUCE PLAN EXPENSES.

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 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
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	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1193217	
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	132461	131200
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1444317	1429027
(2) U.S. Government securities.....	1c(2)	8798389	10004812
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	5912413	6824418
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	17489997	19978392
(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)	1366636	1552677

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	36337430	39920526

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	58681	37360
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	58681	37360

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	36278749	39883166
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2003775	
(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)		2003775

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	55542	
(C) Corporate debt instruments	2b(1)(C)	575613	
(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)		631155

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	444138	
(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)		444138

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	41369211	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	40491872	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		877339

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2095892	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2095892

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		6052299

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2150813	
(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)		2150813
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)	297069	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		297069
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2447882

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		3604417
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 lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>13-3180817</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1</u>

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)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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

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

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

FINANCIAL STATEMENTS

DECEMBER 31, 2012

INDEPENDENT AUDITORS' REPORT

To the Participants and Administrative Committee
Retirement Income Plan of Grandview Hospital and Medical Center
Dayton, Ohio

Report on the Financial Statements

We have audited the accompanying financial statements of the Retirement Income Plan of Grandview Hospital and Medical Center (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the years then ended, and the statement of accumulated plan benefits as of December 31, 2011 and 2010, and the related statement of changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information described in Note 3, which was certified by Merrill Lynch Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2012 and 2011, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules of assets (held at end of year) as of December 31, 2012 and reportable transactions for the year ended December 31, 2012 are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purposes of additional analysis and are not a required part of the financial statements. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Battelle & Battelle LLP

October 11, 2013

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

	<i>December 31</i>	
	<u>2012</u>	<u>2011</u>
ASSETS		
Investments, at fair value:		
Money market fund	\$ 1,429,027	\$ 1,444,317
Common stocks	19,978,392	17,489,997
U.S. Government securities	10,004,812	8,798,389
Corporate bonds	6,824,418	5,912,413
Municipal bonds	1,552,677	1,366,636
Total investments	<u>39,789,326</u>	<u>35,011,752</u>
Receivables:		
Employer contribution	-	1,193,217
Accrued interest and dividends receivable	131,200	132,461
Total receivables	<u>131,200</u>	<u>1,325,678</u>
Total assets	39,920,526	36,337,430
LIABILITIES		
Accrued administrative expenses	<u>37,360</u>	<u>58,681</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 39,883,166</u></u>	<u><u>\$ 36,278,749</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>2012</i>	<i>2011</i>
Investment income:		
Net appreciation (depreciation) in fair value of investments	\$ 2,973,231	\$ (994,365)
Interest and dividends	1,075,293	1,024,157
Total investment income	<u>4,048,524</u>	<u>29,792</u>
Employer contributions	2,003,775	2,468,998
Total	<u>6,052,299</u>	<u>2,498,790</u>
Deductions from net assets attributable to:		
Benefits paid directly to participants	2,150,813	1,952,893
Investment advisory, management and other fees	297,069	384,651
Total deductions	<u>2,447,882</u>	<u>2,337,544</u>
NET INCREASE	3,604,417	161,246
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>36,278,749</u>	<u>36,117,503</u>
End of year	<u><u>\$ 39,883,166</u></u>	<u><u>\$ 36,278,749</u></u>

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>2011</i>	<i>2010</i>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	\$ 18,659,946	\$ 15,617,868
Other participants	17,857,127	19,164,653
	<u>36,517,073</u>	<u>34,782,521</u>
Non-vested benefits	<u>58,298</u>	<u>111,667</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 36,575,371</u>	<u>\$ 34,894,188</u>

STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS

	<i>Year Ended December 31</i>	
	<i>2011</i>	<i>2010</i>
Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 34,894,188</u>	<u>\$ 34,448,072</u>
Increase (decrease) during the year attributable to:		
Benefits accumulated and actuarial loss (gain), net	1,348,741	(291,638)
Increase due to decrease in discount period	2,713,419	2,680,256
Benefits paid	(1,952,893)	(1,942,502)
Other	(428,084)	-
Net increase	<u>1,681,183</u>	<u>446,116</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 36,575,371</u>	<u>\$ 34,894,188</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, 2012**

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 (GAAP) 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 (depreciation) 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 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 significant actuarial assumptions used in the valuation as of December 31, 2011 and 2010 were (a) life expectancy of participants based on section 430(h)(3) and the RP-2000 mortality tables for 2011 and 2010, (b) retirement age based on a probability schedule ranging from 25% at age 62 to 75% at age 69 for 2011 (25% at age 62 and 100% at age 70 for 2010) and, (c) investment return of 8% for 2011 and 2010.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

The actuarial present value of accumulated plan benefits decreased by \$428,084 for the year ended December 31, 2011 to properly recognize revisions to the census data used by the actuary during the current year. These revisions were for the following: (1) the Plan changed the monthly pension benefit payments to certain participants who did not properly receive the Department of Labor's prescribed suspension of benefits notice when these participants attained the age of 65 and; (2) corrections to agree the monthly pension benefit payment amounts used by the actuary in prior years to the actual monthly benefit payment amounts currently being received by certain participants.

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.

Subsequent Events

Subsequent events have been evaluated through October 11, 2013, 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, 2012 and 2011 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 \$2,973,231 of net appreciation in fair value of investments and \$1,075,293 of interest and dividends for the year ended December 31, 2012. Merrill Lynch Trust Company also 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.

NOTE 4 – INVESTMENTS

The Plan's investments, including investments bought and sold, as well as held during the years ended December 31, 2012 and 2011, appreciated (depreciated) in fair value as follows:

	<u>2012</u>	<u>2011</u>
Common stocks	\$ 2,811,771	\$ (1,340,898)
U.S. Government securities	(69,067)	275,279
Corporate bonds	210,374	(23,960)
Municipal bonds	20,153	95,214
Net appreciation (depreciation) in fair value of investments	<u>\$ 2,973,231</u>	<u>\$ (994,365)</u>

None of the Plan's investments represented 5% or more of the Plan's net assets at December 31, 2012 and 2011.

NOTE 5 – FAIR VALUE MEASUREMENTS

The Plan has determined the fair value of certain assets or liabilities through application of accounting guidance that establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under this standard are described below.

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

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012 and 2011.

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 and 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.

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

Assets Measured at Fair Value on a Recurring Basis

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2012 and 2011.

		<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>
<i>At December 31, 2012</i>	<i>Total</i>			
Money market fund	\$ 1,429,027	\$ -	\$ 1,429,027	\$ -
Common stocks:				
Information technology	3,136,607	3,136,607		
Consumer discretionary	1,997,839	1,997,839		
Financials	3,136,607	3,136,607		
Energy	1,838,012	1,838,012		
Health care	2,297,515	2,297,515		
Materials	1,458,423	1,458,423		
Industrials	2,617,169	2,617,169		
Consumer staples	2,057,774	2,057,774		
Telecommunication services	938,984	938,984		
Utilities	199,784	199,784		
Other	299,678	299,678		
Total common stocks	19,978,392	19,978,392	-	-
U.S. Government securities	10,004,812		10,004,812	
Corporate bonds	6,824,418		6,824,418	
Municipal bonds	1,552,677		1,552,677	
Total investments	\$ 39,789,326	\$ 19,978,392	\$ 19,810,934	\$ -
<i>At December 31, 2011</i>				
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		
Total common stocks	17,489,997	17,489,997	-	-
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 investments	\$ 35,011,752	\$ 17,489,997	\$ 17,521,755	\$ -

NOTE 6 – FUNDING POLICY

The Plan Sponsor contributes sufficient amounts to meet benefit payment obligations and comply with ERISA funding requirements. The Plan Sponsor's contributions for the years ended December 31, 2012 and 2011 were \$2,003,775 and \$2,468,998, 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 Plan obtained its latest determination letter on August 13, 2007, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter; however, the Plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC.

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 2009.

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 \$264,311 and \$287,478 to Merrill Lynch Trust Company for the years ended December 31, 2012 and 2011. Fees paid to the Plan's actuary also qualify as party-in-interest transactions and amounted to \$32,758 and \$97,173 for the years ended December 31, 2012 and 2011.

NOTE 11 – RECENT ACCOUNTING PRONOUNCEMENT

Fair Value Measurements and Disclosures

During 2012, the Plan adopted new 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 limits the highest-and-best use measure to non-financial assets, permits certain financial assets and liabilities with offsetting positions in market or counter-party credit risks to be measured on a net basis, and provides guidance on the applicability of premiums and discounts. Additionally, the guidance expands the disclosure requirements for hierarchy classification to items not presented at fair value on the balance sheet and disclosure of level three inputs by requiring quantitative disclosure of unobservable inputs and assumptions, as well as a description of the valuation processes and the sensitivity of the fair value to changes in unobservable inputs. The adoption of this guidance did not have a material 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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
MONEY MARKET FUND				
*	BIF Money Fund	1,429,027 shares	\$ 1,429,027	\$ 1,429,027
COMMON STOCKS				
	3M Company	851 shares	68,734	79,015
	ABB LTD	2,500 shares	47,018	51,975
	Abbott Laboratories	1,632 shares	95,097	106,896
	Accenture PLC	1,265 shares	64,141	84,122
	Ace Limited	812 shares	54,195	64,798
	ADT Corp.	417 shares	18,507	19,386
	Aegion Corp.	578 shares	11,749	12,826
	Affiliated Managers Group	80 shares	6,185	10,412
	Aflac Inc.	301 shares	15,547	15,989
	Agrium Inc.	890 shares	35,733	88,885
	Air Methods Corp	225 shares	7,072	8,305
	Aixtron AG	140 shares	2,321	1,673
	Akamai Technologies Inc.	431 shares	11,954	17,632
	Akbank Turk	3,392 shares	21,671	34,090
	Albemarle Corp.	194 shares	11,570	12,051
	Alexander and Baldwin	610 shares	16,544	17,916
	Allegheny Corp.	45 shares	13,425	15,094
	Allegheny Tech Inc	650 shares	19,265	19,734
	Allergan Inc.	820 shares	73,673	75,219
	Alliance Data Sys Corp	131 shares	16,104	18,964
	Altera Corp.	1,200 shares	25,018	41,268
	Amazon.com Inc.	369 shares	70,480	92,571
	Amerco Inc.	160 shares	9,386	20,290
	America Movil	2,238 shares	37,247	51,787
	American Express Co.	380 shares	16,955	21,842
	American Financial Group Holdings	556 shares	16,057	21,973
	American International Group Inc	1,049 shares	36,858	37,030
	Ameriprise Financial Inc	238 shares	13,177	14,906
	Amerisourcebergen Corp	900 shares	34,355	38,862
	AMG Capital Trust	1,435 shares	75,448	75,561
	AMN Electric Power Co	562 shares	19,007	23,986
	Amphenol Corp.	333 shares	14,608	21,545
	Anadarko Pete Corp.	210 shares	16,321	15,605
	Aon Corp.	1,725 shares	63,084	95,927
	Apache Corp.	200 shares	14,825	15,700
	Apache Corp.	1,728 shares	93,306	78,970
	Apogee Enterprises	416 shares	5,618	9,972
	Apple Computer Inc.	832 shares	255,526	442,767
	Ariad Pharmaceuticals Inc	515 shares	10,522	9,878

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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PLAN NUMBER 001

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Arthrocare Corp	215 shares	5,813	7,437
	ASML Holding N.V.	617 shares	36,805	39,729
	Aspen Technology Inc.	530 shares	9,290	14,649
	Astrazenect PCL	510 shares	22,403	24,108
	AT&T Inc.	449 shares	12,888	15,136
	Atlas Air Worldwide	524 shares	21,889	23,224
	Autoliv Inc.	282 shares	19,313	19,004
	Autonation Inc.	320 shares	6,419	12,704
	Avalonbay Communities Inc.	151 shares	17,094	20,474
	Avery Dennison Corp	270 shares	9,196	9,428
	Avnet Inc.	760 shares	12,270	23,264
	AXA SA	530 shares	16,799	9,657
	Babcock (The) and Wilcox Co.	303 shares	5,601	7,939
	BAE Systems PLC	8,300 shares	40,819	45,451
	Baidu.com	269 shares	28,616	26,978
	Banco do Brazil SA	5,919 shares	88,058	74,994
	Banco Macro SA	1,412 shares	35,397	25,614
	Bank Mandiri TBK	5,576 shares	36,793	46,749
	Bank of America Corp	89 shares	91,832	101,015
	Bank of New York Mellon	1,604 shares	38,447	41,223
	Barnes Group Inc	250 shares	6,608	5,615
	BASF AG	645 shares	36,214	61,275
	Bayer AG	500 shares	41,260	47,960
	Bed Bath & Beyond Inc	435 shares	29,877	24,321
	Bemis Co. Inc.	137 shares	3,741	4,584
	Berkshire Hathaway Inc.	1,200 shares	98,347	107,640
	BHP LTD	1,210 shares	44,882	46,606
	BHP LTD	1,060 shares	65,908	83,125
	Bidvest Group Ltd.	841 shares	37,206	43,648
	Biogen Idec Inc.	301 shares	39,709	44,057
	Biolase Technology Inc.	1,363 shares	7,332	2,522
	Black Hills Corp.	274 shares	7,916	9,957
	Blackrock Inc.	131 shares	23,228	27,079
	BOC Hone Kong	16,000 shares	49,893	49,744
	Boeing Company	515 shares	34,690	38,810
	Borg Warner Automotive Inc.	233 shares	13,882	16,687
	Boston Properties Inc.	176 shares	14,861	18,623
	Bristol Myers Squibb Co.	1,141 shares	37,590	37,185
	Broadsoft Inc.	130 shares	4,650	4,723
	Brookfield Asset Management Inc.	645 shares	18,954	23,639
	Brown Shoe Co. Inc.	722 shares	10,466	13,263
	C.H. Robinson Worldwide, Inc.	575 shares	43,532	36,351
	Cabelas Inc.	294 shares	3,968	12,274

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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Cabot Corp.	650 shares	20,944	25,863
	Cameron Intl Corp	995 shares	49,899	56,178
	Canadian National Railway Co.	1,930 shares	98,364	175,649
	Canadian Oil Sands LTD	1,150 shares	36,224	31,398
	Canadian Pacific Railway Ltd.	1,650 shares	98,318	167,673
	Capital One Financial Corp.	370 shares	22,006	21,434
	Cardtronics Inc	155 shares	4,125	3,680
	Caseys General Stores, Inc.	400 shares	12,305	21,240
	Cash America	145 shares	6,063	5,752
	Cavium Inc.	318 shares	12,398	9,925
	CBRE Group Inc.	997 shares	14,451	19,840
	CDN Natural Res.	780 shares	23,158	22,519
	Celgene Corp.	1,794 shares	96,147	140,775
	Centene Corp.	440 shares	13,418	18,040
	Centurytel Inc.	356 shares	13,437	13,927
	Cerner Corp.	227 shares	15,866	17,595
	Chart Industries Inc	130 shares	8,093	8,670
	Chevron Corp.	871 shares	80,564	94,190
	Chico's FAS Inc.	1,172 shares	11,565	21,635
	China Construction	5,090 shares	77,596	82,611
	China Mobile Ltd.	1,642 shares	87,176	96,418
	Chunghwa Telecom Co. LTD	360 shares	11,123	11,642
	Chuys Holdings Inc.	545 shares	8,913	12,175
	Cielo SA	1,831 shares	33,654	52,824
	CIT Group Inc.	660 shares	25,964	25,502
	Citigroup Inc.	1,095 shares	34,752	43,318
	Citizens Rep Bancorp Inc.	660 shares	11,409	12,520
	City National Corp.	88 shares	4,426	4,358
	Clicks Group Ltd.	1,714 shares	42,456	53,374
	CNOOC Ltd.	206 shares	39,827	45,320
	Coca Cola	5,542 shares	179,115	200,897
	Coca Cola Enterprises Inc	644 shares	19,814	20,434
	Cognex Corp.	269 shares	9,162	9,897
	Coherent Inc.	326 shares	14,135	16,506
	Coinstar Inc.	310 shares	19,254	16,123
	Colfax Corp.	275 shares	7,786	11,096
	Colgate Palmolive	620 shares	62,110	64,815
	Comcast Corp.	688 shares	18,816	25,704
	Comcast Corp.	1,600 shares	40,375	57,472
	Comerica Inc.	860 shares	24,967	26,092
	Coml Intl. Bk.	5,001 shares	23,088	30,006
	Coml Vehicle Group Inc.	794 shares	12,706	6,519
	Community Health Systems	340 shares	6,199	10,452

RETIREMENT INCOME PLAN OF
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PLAN NUMBER 001

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Companhia Energetica De Mina	2,085 shares	40,965	22,643
	Computer Science Corp.	911 shares	36,265	36,486
	ConocoPhillips	714 shares	34,526	41,405
	Core Laboratories	390 shares	19,018	42,631
	Cornerstone Ondemand Inc.	360 shares	7,074	10,631
	Costco Wholesale CRP	520 shares	45,790	51,340
	Covanta Holding Corp.	1,287 shares	21,312	23,707
	Covidien PLC	315 shares	12,656	18,188
	Cree Research Inc.	542 shares	16,364	18,417
	Crown Castle International Corp.	1,974 shares	89,086	142,444
	Cubist Pharmaceuticals	170 shares	6,847	7,148
	Cullen Frost Bankers	224 shares	13,516	12,156
	CVS Corp.	2,078 shares	82,281	100,471
	Daimler Chrysler AG	670 shares	30,511	36,830
	Danaher Corp.	1,104 shares	55,707	61,714
	Darling Intl. Inc.	553 shares	9,055	8,870
	Deere Co.	156 shares	12,272	13,482
	Delphi Automotive PLC	1,195 shares	34,833	45,709
	Deutsch Post	2,900 shares	54,125	63,356
	Deutsche Tele	802 shares	8,622	9,112
	Devry Inc.	609 shares	21,103	14,452
	DFC Global Corp.	665 shares	13,381	12,315
	Dice Holdings Inc.	567 shares	9,053	5,205
	Dillards Inc	124 shares	9,350	10,387
	Discover Financial Services	760 shares	11,728	29,298
	Discovery Communication Inc	335 shares	17,837	21,266
	Dolby Laboratories Inc	355 shares	13,854	10,412
	Dryships Inc.	4,260 shares	11,554	6,816
	DSW Inc.	145 shares	8,501	9,525
	Duff and Phelps Corp.	388 shares	6,497	6,061
	E M C Corporation	5,186 shares	132,661	131,206
	Eagle Materials Inc	227 shares	8,625	13,279
	Eaton Corp PLC	1,193 shares	69,572	64,637
	Ebay Inc.	3,364 shares	110,461	171,554
	Ecolab Inc.	1,100 shares	36,582	79,090
	Edison Intl. Calif.	190 shares	8,890	8,586
	Edwards Lifesciences Corp.	210 shares	19,176	18,936
	Employers Holdings Inc.	529 shares	7,907	10,887
	Encore Wire Corp.	650 shares	12,040	19,702
	Endologix Inc	775 shares	9,576	11,036
	Endurance Specialty Holdings	315 shares	13,074	12,502
	Energys	193 shares	6,907	7,263
	Entegris Inc.	1,025 shares	8,919	9,410

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EMPLOYER IDENTIFICATION NUMBER 31-0564121
PLAN NUMBER 001

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	EOG Resources, Inc.	297 shares	33,365	35,875
	Equifax Inc.	188 shares	6,469	10,175
	Euronet Services Inc	124 shares	2,474	2,926
	Exactech Inc.	378 shares	6,419	6,407
	Expedia Inc.	458 shares	13,326	28,140
	Express Scripts Inc.	3,294 shares	199,303	177,876
	Exxon Mobil Corp.	1,281 shares	93,478	110,871
	EZCHIP Semiconductor Ltd.	236 shares	7,398	7,805
	Facebook Inc.	401 shares	12,650	10,674
	Family Dollar Stores	530 shares	32,036	33,607
	FANUC Ltd.	2,721 shares	67,295	84,541
	Fedex Corp. Delaware	186 shares	16,547	17,060
	FEI Co.	196 shares	8,593	10,872
	Fidelity Natl. Info. Services Inc.	900 shares	17,865	31,329
	Fifth Third Bancorp	1,258 shares	14,783	19,122
	Finning Ltd.	140 shares	3,633	3,455
	First Midwest Bancorp	390 shares	4,641	4,883
	First Niagara Financial Group	574 shares	4,424	4,552
	Five Below Inc.	5 shares	145	160
	Fleetcor Technologis Inc.	230 shares	9,155	12,340
	Foot Locker Inc.	850 shares	9,723	27,302
	Forest Labs Inc.	210 shares	5,904	7,417
	Francescas Holdings Corp.	575 shares	15,190	14,910
	Franklin Res. Inc.	610 shares	19,650	20,862
	Fresh Market Inc.	246 shares	9,279	11,830
	Fusion - IO Inc.	410 shares	10,382	9,401
	Gartner Group Inc.	328 shares	14,660	15,095
	Gazprom	4,038 shares	43,753	39,290
	GDF Suez	750 shares	18,626	15,400
	General Cable Corp.	806 shares	21,231	24,510
	General Electric	6,224 shares	119,275	130,642
	General Mills	1,224 shares	45,034	49,474
	General Motors Co.	534 shares	19,239	23,565
	Genesco Inc.	463 shares	17,388	25,465
	Genomic Health Inc.	126 shares	4,563	3,432
	Gentex Corp.	278 shares	4,504	5,240
	Geo Group Inc.	503 shares	11,795	14,185
	Geospace Technologies Corp.	424 shares	19,522	37,681
	Gilead Sciences Inc.	882 shares	55,321	64,783
	Globe Specialty Metals	340 shares	4,871	4,675
	Goldman Sachs Group Inc.	964 shares	124,614	122,968
	Goodrich Petroleum	729 shares	9,311	6,794
	Google Inc.	255 shares	144,009	180,382

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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Great Plains Energy Inc.	690 shares	11,925	14,014
	GRP Telvsa SA	1,677 shares	29,566	44,575
	Guess Inc	294 shares	6,947	7,215
	Gulfport Energy	684 shares	12,252	26,142
	Halozyme Therapeutics Inc.	1,235 shares	12,321	8,287
	Hanger Orthopedic Group, Inc.	698 shares	15,879	19,097
	Hanover Insurance Group Inc.	859 shares	35,589	33,278
	Hartford Financial Services	891 shares	20,548	18,399
	Heartland Payment Systems Inc.	383 shares	8,194	11,299
	Helmerich Payne Inc.	246 shares	10,552	13,778
	Hertz Global Holdings	1,278 shares	13,808	20,793
	Hexcel Corp.	200 shares	4,872	5,392
	HFF Inc.	351 shares	5,070	5,230
	Hologic Inc.	510 shares	7,083	10,205
	Home Ln Servicing Solutions	674 shares	12,768	12,739
	Honeywell International Inc.	832 shares	39,469	52,807
	Hormel Geo A Co.	570 shares	11,860	17,790
	Houston Wire and Cable Co.	422 shares	6,298	5,178
	HSBC Holding	1,372 shares	65,378	72,812
	Huntington Bancshares	1,356 shares	8,978	8,665
	Huron Consulting Group Inc.	432 shares	11,443	14,554
	Hyatt Hotels Corp.	600 shares	23,364	23,142
	IAC Interactive Corp.	466 shares	18,963	22,015
	ICF International Inc.	326 shares	7,851	7,641
	ICL-Israel Chem	3,070 shares	38,865	36,729
	ICON PLC	265 shares	6,209	7,356
	Illumina Inc.	971 shares	41,901	53,978
	Incyte Pharmaceuticals Inc.	276 shares	4,082	4,584
	Informatica Corp.	206 shares	5,657	6,246
	Ingersoll-Rand PLC	1,090 shares	43,387	52,276
	Intel Corp.	715 shares	14,228	14,743
	International Business Machines	461 shares	72,870	88,305
	Intrepid Potash Inc.	830 shares	16,549	17,671
	Intuitive Surgical Inc.	63 shares	20,255	30,893
	Invensense Inc.	700 shares	6,133	7,777
	Investors Bancorp Inc.	1,270 shares	17,479	22,581
	Investors Real Estate Tr.	516 shares	4,473	4,505
	Iron Mountain Inc.	1,562 shares	50,653	48,500
	Ishares Rus. Mdc.	400 shares	17,470	20,096
	IXIA California	450 shares	7,232	7,641
	IXYS Corp.	1,777 shares	15,596	16,242
	J M Smucker Co.	172 shares	10,412	14,833
	J.P. Morgan Chase	3,268 shares	123,113	143,691

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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PLAN NUMBER 001

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Jabil Circuit Inc.	748 shares	18,725	14,429
	Jack in the Box Inc.	307 shares	5,861	8,780
	Janus Capital Group Inc.	1,064 shares	9,007	9,065
	Jarden Corp.	343 shares	13,676	17,733
	Jetblue Airways Corp.	915 shares	3,881	5,234
	Johnson & Johnson	1,928 shares	121,858	135,153
	Johnson Controls Inc.	1,224 shares	39,919	37,540
	Jones Group Inc.	699 shares	6,737	7,731
	Joy Global Inc.	481 shares	37,685	30,678
	Juniper Networks Inc.	2,060 shares	38,467	40,520
	Kaiser Aluminum Corp.	560 shares	18,165	34,546
	Kapstone Paper and Packaging Corp.	251 shares	4,301	5,570
	KB Financial Group Inc.	1,504 shares	54,468	53,994
	Keycorp	3,365 shares	27,410	28,333
	Keynote Systems Inc.	635 shares	12,530	8,947
	Kimberly Clark de Mexico SA	4,244 shares	29,722	54,748
	Kinder Morgan Inc.	735 shares	26,275	25,968
	Kindred Healthcare Inc.	454 shares	6,166	4,912
	KKR Financial Holdings LLC	600 shares	4,984	6,336
	KOC Holding	1,959 shares	30,440	51,247
	Korn/Ferry International	569 shares	12,492	9,024
	Kraft Foods Inc.	726 shares	30,031	33,011
	L S B Industries Inc.	140 shares	4,634	4,959
	Landec Corp.	1,005 shares	5,885	9,558
	Lender Processing Serv.	437 shares	11,582	10,759
	Leucadia National Corp.	1,480 shares	39,406	35,209
	Lexington Corporate PPTYS	662 shares	3,878	6,918
	Liberty Global Inc.	1,582 shares	40,909	92,943
	Limited Inc.	2,231 shares	66,178	104,991
	Linkedin Corp.	203 shares	22,299	23,308
	Liveperson Inc.	85 shares	1,052	1,117
	LKQ Corp.	360 shares	6,441	7,596
	Lockheed Martin Corp.	898 shares	67,112	82,876
	Loews Corp.	1,300 shares	41,299	52,975
	Louisiana Pacific Corp.	795 shares	8,438	15,359
	Lowe's Companies Inc.	343 shares	9,535	12,183
	Lufkin Industries Inc.	296 shares	18,177	17,206
	Lyondellbasell Industries	435 shares	18,541	24,834
	M D C Holdings Inc.	600 shares	16,593	22,056
	Macys Inc.	505 shares	16,867	19,705
	Madden Steven Ltd.	407 shares	11,979	17,204
	Maidenform Brands Inc.	489 shares	9,752	9,531
	Manitowoc Co. Inc.	725 shares	8,584	11,368

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Manning & Napier Inc.	425 shares	5,100	5,355
	Manulife Financial Corp.	1,035 shares	31,341	14,066
	MasterCard Inc.	43 shares	16,801	21,125
	Maxwell Technologies Inc.	1,354 shares	15,845	11,238
	McDermott International Inc.	910 shares	11,409	10,028
	McDonalds Corp.	690 shares	49,549	60,865
	MDU Resources Group Inc.	221 shares	4,630	4,694
	Mead Johnson Nutrition Co.	680 shares	50,491	44,805
	Medassets Inc.	824 shares	13,166	13,818
	Mednax Inc.	125 shares	6,619	9,940
	Mens Wearhouse Inc.	600 shares	13,727	18,696
	Mercadolibre Inc.	228 shares	15,001	17,909
	Merck and Co. Inc.	1,030 shares	37,156	42,168
	Metlife Inc.	1,285 shares	53,680	42,328
	Metlife Inc.	890 shares	62,366	39,578
	Microsoft Corp.	7,664 shares	209,328	204,698
	Mobile Telesystems	3,234 shares	60,369	60,314
	Molex Inc.	1,010 shares	15,086	22,543
	Mondelez International Inc.	5,807 shares	135,883	147,806
	Monsanto Co.	1,283 shares	96,089	121,436
	Monster Beverage	507 shares	28,919	26,790
	Monster Worldwide Inc.	1,740 shares	14,861	9,779
	Moody's Corp.	534 shares	23,793	26,871
	Morgan Stanley Dean Witter	2,400 shares	35,062	45,888
	MTN Group LTD	2,530 shares	41,514	52,958
	Muenchener Rueck	2,750 shares	40,036	49,583
	Myriad Genetics Inc.	171 shares	4,449	4,660
	Nabors Industries Ltd.	1,870 shares	34,471	27,021
	National Grid	406 shares	18,576	23,321
	National-Oilwell Inc.	361 shares	25,141	24,674
	Natus Medical Inc.	676 shares	10,135	7,547
	Navigant Consulting Inc.	1,585 shares	16,267	17,689
	Nedbank Group Ltd.	2,165 shares	32,517	48,799
	Neogen Corp.	220 shares	8,209	9,970
	Nestle SA	3,890 shares	152,758	253,511
	Nestle SA, Cham Und Veve	1,025 shares	62,186	66,739
	Netease.com Inc.	574 shares	23,803	24,412
	News Corp.	3,000 shares	18,951	76,530
	Nextera Energy Inc.	693 shares	48,074	47,949
	Nielsen	636 shares	33,867	35,715
	Nike Inc.	1,038 shares	46,064	53,561
	Noble Corp.	2,205 shares	78,640	76,778
	Noble Energy Inc.	600 shares	35,281	61,044

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Nordson Corp.	246 shares	13,005	15,528
	North Atlantic Drilling	3,550 shares	35,204	37,172
	Northern Trust Corp.	293 shares	12,127	14,697
	Northrop Corp.	282 shares	14,515	19,058
	Northwest Pipe Co.	281 shares	6,003	6,705
	Novartis	2,087 shares	111,777	132,107
	NXP Semiconductors	476 shares	13,992	12,528
	Oasis Pete Inc	314 shares	9,354	9,985
	Obagi Med Products Inc.	1,555 shares	16,799	21,132
	Occidental Pete Corp.	1,396 shares	125,435	106,948
	Ocwen Financial Corp.	326 shares	3,999	11,276
	Oil Co. Lukoil	616 shares	34,441	41,580
	Old National Bancorp	376 shares	3,731	4,463
	Onyx Pharmaceuticals Inc.	65 shares	4,438	4,909
	Oracle Corp.	8,155 shares	226,969	271,725
	Orascom Construction	1,122 shares	42,565	47,068
	Orbital Sciences Corp.	682 shares	10,424	9,391
	O'Reilly Automotive Inc.	289 shares	26,157	25,842
	Orient-Express Hotels	1,316 shares	16,483	15,384
	Oriflame Cosmetics SA	2,268 shares	45,618	35,993
	Owens Corning Inc.	540 shares	17,426	19,975
	Owens Ill Inc.	1,004 shares	25,409	21,355
	Paccar Inc.	225 shares	9,706	10,172
	Panera Bread Co.	88 shares	10,252	13,977
	Pantry Inc.	1,040 shares	15,462	12,615
	Parexel Intrnl. Corp.	511 shares	14,642	15,120
	Partnerre Holdings Ltd.	530 shares	37,702	42,660
	Penoles CP	620 shares	25,073	31,077
	Pepsico Inc.	2,060 shares	137,087	140,966
	Petrochina Co. LTD	370 shares	55,138	53,199
	Petsmart Inc.	313 shares	9,010	21,390
	Pfizer Inc.	6,239 shares	123,284	156,468
	Philippine Long Distance Tel	1,010 shares	55,172	61,923
	Phillips 66	512 shares	16,704	27,187
	Pioneer Natural Res. Co.	260 shares	25,764	27,713
	Plains All American Pipeline LP	440 shares	12,092	19,906
	Plexus Corp.	410 shares	11,341	10,578
	Plum Creek Timber Co. Inc.	890 shares	33,803	39,489
	PNC Financial Corp.	749 shares	42,916	43,674
	Polaris Industries	197 shares	13,152	16,578
	Portfolio Recovery Assoc. Inc.	140 shares	9,876	14,960
	Post Holdings Inc.	112 shares	1,973	3,836
	Potash Corporation of Saskatchewan Inc.	2,010 shares	59,883	81,787

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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PLAN NUMBER 001

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Power-One Inc.	1,480 shares	12,227	6,080
	PPC LTD	3,360 shares	25,871	26,981
	PPG Industries Inc.	292 shares	21,572	39,522
	PPP PT Tel Indonesia S	1,703 shares	61,690	62,926
	Praxair Inc.	600 shares	39,515	65,670
	Precision Castparts	513 shares	62,919	97,172
	Primaris Retail Real Estate Inv.	770 shares	19,304	20,802
	Procter & Gamble	1,270 shares	83,622	86,220
	Prudential Financial Inc.	462 shares	24,056	24,638
	Prudential PLC	1,135 shares	19,051	32,404
	PT United Tractors Tbk.	853 shares	26,706	34,350
	PTT Exploration & Pr.	2,445 shares	26,909	26,846
	Public Storage	114 shares	16,521	16,525
	PVH Corp.	104 shares	9,655	11,545
	QLIK Technologies Inc.	435 shares	9,753	9,448
	Quaker Chemical Corp.	366 shares	14,529	19,713
	Qualcomm Inc.	1,887 shares	109,233	116,728
	Quanta Services Inc.	570 shares	11,792	15,555
	Rackspace Hosting Inc.	276 shares	6,622	20,499
	Ralcorp Holdings Inc.	224 shares	10,805	20,082
	Range Resources Corp.	885 shares	49,312	55,605
	Raymond James Financial Inc.	570 shares	12,726	21,962
	Reckitt Benckiser	6,550 shares	75,486	83,971
	Regal Beloit Corp.	138 shares	9,153	9,725
	Regions Finl. Corp.	3,495 shares	21,833	24,919
	Reinsurance Group America	402 shares	19,593	21,515
	Renaissance Holdings Ltd.	154 shares	10,338	12,514
	Resolute Energy Corp.	933 shares	13,447	7,585
	Rex Energy Corp.	515 shares	5,742	6,705
	RF Micro Devices Inc.	2,221 shares	8,842	9,950
	Rio Tinto PLC	1,870 shares	80,660	108,628
	Riverbed Technology Inc.	513 shares	19,431	10,116
	Roberthalf Intl. Inc.	309 shares	8,801	9,832
	Roche Holdings Genush	300 shares	54,656	60,305
	Rogers Communications Inc.	430 shares	17,479	19,574
	Royal Dutch Shell PLC	1,450 shares	53,795	51,263
	RTI International Metals Inc.	532 shares	15,060	14,662
	Ryland Group Inc.	310 shares	9,821	11,315
	SAIA Inc.	515 shares	7,909	11,907
	Salix Pharmaceuticals LTD	175 shares	7,946	7,082
	Sally Beauty Holdings Inc.	238 shares	6,361	5,610
	Sanchez Energy Corp.	225 shares	4,127	4,050
	Sandisk Corp.	356 shares	17,303	15,486

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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PLAN NUMBER 001

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

DECEMBER 31, 2012

<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>
	Sandridge Energy Inc.	3,734 shares	34,400	23,711
	Sanlam Ltd.	1,521 shares	18,785	40,824
	Sanofi Synthelabo	710 shares	54,542	66,825
	Sberbank	5,823 shares	69,866	73,137
	Schlumberger Ltd.	2,198 shares	154,783	152,317
	Schnitzer Stl. Inds. Inc.	470 shares	15,885	14,255
	Scholastic Corp.	262 shares	6,638	7,745
	Seacor Holdings Inc.	190 shares	18,481	15,922
	Seattle Genetics Inc.	222 shares	3,539	5,144
	Select Medical Holdings Corp.	405 shares	4,602	3,819
	Semen Gresik	980 shares	20,106	31,458
	Sempra Energy	342 shares	16,112	24,261
	Semtech Corporation	189 shares	4,905	5,472
	Sherwin Williams	131 shares	18,498	20,150
	Shinhan Financial Group	1,526 shares	62,493	55,913
	Shoprite Holdings Ltd.	968 shares	20,462	47,287
	Siemens AG	280 shares	27,249	30,652
	Signet Jewelers Ltd.	400 shares	14,571	21,360
	Silgan Holdings Inc.	349 shares	10,378	14,497
	Singapore Telecomm	2,150 shares	54,647	58,566
	Sirona Dental Systems Inc.	401 shares	17,722	25,848
	SL Green Realty Corp.	220 shares	13,499	16,863
	Smiths Group PLC	2,750 shares	48,323	53,237
	Snyders Lance Inc.	190 shares	4,622	4,583
	Solarwinds Inc.	323 shares	7,873	16,941
	Sonic Healthcare LTD	2,550 shares	33,056	35,289
	Sonoco Products Co.	628 shares	19,510	18,670
	Sourcefire Inc.	258 shares	6,854	12,183
	Spirit Aerosystems	570 shares	11,129	9,673
	St. Jude Medical Inc.	807 shares	29,514	29,165
	Standard Bank Group	2,578 shares	32,492	36,672
	Stanley Black & Decker Inc.	402 shares	23,366	29,736
	Stanley Black & Decker Inc.	418 shares	47,744	50,892
	Starbucks Corp.	1,664 shares	73,837	89,240
	Starwood Hotels and Resorts Worldwide	240 shares	12,456	13,766
	State Street Corp.	309 shares	13,600	14,526
	Statoil ASA	1,525 shares	38,766	38,088
	Stryker Corp.	690 shares	37,506	37,826
	Suncor Energy Inc.	1,790 shares	60,302	59,034
	Superior Energy Services Inc.	235 shares	4,662	4,869
	SVB Financial Group	105 shares	3,877	5,877
	Symmetricom Inc.	798 shares	3,921	4,604
	Synovus Financial Corp.	6,807 shares	14,572	16,677

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Taiwan S Manufacturing	7,698 shares	99,601	132,098
	Talisman Energy Inc.	280 shares	4,219	3,172
	Target Corp.	950 shares	51,101	56,212
	Te Connectivity Ltd.	1,225 shares	34,325	45,472
	Tech Data Corp.	270 shares	10,370	12,293
	Teck Corp. Ltd. CL B	1,425 shares	56,567	51,799
	Telekomunikasi TBK PT	49,000 shares	44,321	46,011
	Tenaris SA	950 shares	36,323	39,824
	Teradata Corp.	275 shares	18,179	17,020
	Teradyne Inc.	534 shares	7,369	9,019
	Tesco PLC	6,150 shares	31,963	33,585
	Texas Industries Inc.	355 shares	13,873	18,109
	Theravance Inc.	295 shares	7,283	6,561
	Thermo Fisher Scientific Inc.	1,634 shares	65,728	104,217
	Thoratec Labs Corp.	347 shares	9,208	13,019
	Tibco Software Inc.	1,045 shares	24,057	22,969
	Tiger Brands Ltd.	1,096 shares	25,374	42,645
	Time Warner Cable Inc.	206 shares	7,338	9,853
	TJX Cos. Inc.	530 shares	22,127	22,499
	Total S A	840 shares	41,077	43,688
	Total Sys. Svcs. Inc.	724 shares	17,237	15,508
	Towers Watson & Co.	299 shares	15,772	16,807
	Tractor Supply Co.	159 shares	4,767	14,049
	Transocean Ltd.	827 shares	74,250	36,934
	Travelers Cos. Inc.	1,054 shares	54,961	75,698
	Trinity Industries Inc.	800 shares	21,456	28,656
	Triumph Group Inc.	191 shares	7,519	12,472
	Turkcell Iletisim	3,835 shares	57,793	61,897
	Turquoise Hill Res. LTD	3,428 shares	58,183	26,087
	Two Harbors Investment Corp.	830 shares	7,952	9,196
	Tyco International Ltd.	1,065 shares	28,694	31,151
	UBS AG	850 shares	13,686	13,379
	UGI Corp.	392 shares	10,884	12,822
	Ulta Salon Cosmetics & Fragrance	116 shares	4,706	11,398
	Unilever	7,443 shares	235,547	285,067
	Union Pacific Corp.	509 shares	43,366	63,991
	United Health Group Inc.	2,245 shares	102,124	121,769
	United Overseas Bk LTD	1,580 shares	49,735	51,903
	United Parcel Services	1,793 shares	126,514	132,198
	United Rentals Inc.	380 shares	3,659	17,298
	United Stationers Inc.	146 shares	3,934	4,525
	United Technologies Corp.	669 shares	46,669	54,865
	United Technologies Corp.	1,007 shares	56,228	56,100

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	United Therapeutics Corp.	165 shares	9,207	8,814
	Universal Amern Spin Corp.	1,360 shares	14,919	11,682
	Universal Display Corp.	155 shares	4,616	3,971
	Universal Electronics Inc.	668 shares	18,231	12,926
	Universal Health Services	485 shares	18,867	23,450
	URS Corp.	501 shares	18,396	19,669
	US Bancorp	485 shares	10,827	15,491
	V F Corporation	104 shares	9,180	15,701
	Vail Resorts Inc.	907 shares	44,979	49,060
	Vale SA	2,570 shares	53,770	53,867
	Vale SA ADR	1,958 shares	70,043	60,018
	Valmont Industries	100 shares	12,115	13,655
	Veeco Instruments Inc.	253 shares	9,833	7,461
	Verizon Communications	1,524 shares	63,810	65,943
	Vertex Pharmaceuticals Inc.	1,285 shares	58,890	53,842
	Viacom Inc.	482 shares	21,856	25,421
	VISA Inc.	370 shares	45,452	56,085
	Visteon Corp.	530 shares	21,553	28,525
	Vitamin Shoppe Inc.	449 shares	15,016	25,755
	Vodacom Group LTD	2,080 shares	26,506	31,304
	Vodafone Group PLC	3,459 shares	92,998	87,132
	Volcano Corp.	526 shares	13,605	12,419
	W R Berkley Corp.	2,070 shares	50,912	78,122
	Wabtec	165 shares	6,621	14,444
	Wal-Mart Stores Inc.	1,200 shares	59,124	81,876
	Walt Disney Company	1,532 shares	66,599	76,278
	Waste Connections Inc.	404 shares	11,513	13,651
	Weatherford Intl. Ltd.	4,020 shares	67,971	44,984
	Web Com Group Inc.	755 shares	11,577	11,174
	Weichai Power Co.	2,740 shares	50,735	49,621
	Wells Fargo & Co.	3,727 shares	113,714	127,389
	Wells Fargo & Co.	28 shares	16,174	34,300
	Western Refining Inc.	430 shares	8,451	12,122
	Western Union Co.	1,775 shares	32,995	24,158
	White Mountains Insurance Group Ltd.	65 shares	27,846	33,475
	Whiting Petroleum Corp.	288 shares	11,841	12,491
	Williams Sonoma Inc.	223 shares	9,587	9,761
	Wintrust Financial Corp.	118 shares	4,332	4,331
	Woodward Governor Co.	135 shares	4,572	5,148
	Woolworths Holdings LTD	500 shares	38,597	42,720
	XL Group PLC	531 shares	10,287	13,307
	Yara International ASA	170 shares	4,633	8,456
	YPF Sociedad Anonima	943 shares	40,308	13,721

RETIREMENT INCOME PLAN OF
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PLAN NUMBER 001

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

DECEMBER 31, 2012

<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>
	Zions Bancorp	230 shares	4,461	4,922
	Zoltek Cos. Inc.	816 shares	6,796	6,324
	Zurich Insurance Group	2,030 shares	50,244	54,404
	Total common stocks		<u>17,146,355</u>	<u>19,978,392</u>
U.S. GOVERNMENT SECURITIES				
	Federal Home Loan Bank Bonds, 11/17/2017, 5.00%	100,000 par value	108,145	119,885
	Federal Home Loan Mortgage Corp, 3/27/2019, 3.75%	75,000 par value	77,986	86,694
	Federal Home Loan Mortgage Corp, 10/15/2016, 6.00%	6,501 par value	6,810	6,866
	Federal Home Loan Mortgage Corp, 10/15/2023, 5.00%	40,000 par value	44,150	45,696
	Federal Home Loan Mortgage Corp, 10/15/2032, 5.00%	161,737 par value	178,733	169,560
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.50%	140,492 par value	154,596	154,765
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.00%	35,000 par value	36,214	39,251
	Federal Home Loan Mortgage Corp, 11/17/2017, 5.125%	115,000 par value	129,224	138,590
	Federal Home Loan Mortgage Corp, 12/15/2016, 5.50%	5,913 par value	6,387	6,253
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.00%	35,000 par value	36,339	38,970
	Federal Home Loan Mortgage Corp, 2/15/2022, 6.00%	76,346 par value	86,510	84,650
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	26,271 par value	27,105	27,200
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	50,000 par value	55,078	55,609
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	130,000 par value	144,483	144,639
	Federal Home Loan Mortgage Corp, 2014, 5.00%	75,000 par value	84,592	80,454
	Federal Home Loan Mortgage Corp, 2017, 5.50%	30,668 par value	32,163	32,995
	Federal Home Loan Mortgage Corp, 2017, 6.00%	8,659 par value	9,076	9,401
	Federal Home Loan Mortgage Corp, 2018, 4.50%	28,791 par value	29,727	30,688
	Federal Home Loan Mortgage Corp, 2018, 5.00%	35,125 par value	36,859	36,497
	Federal Home Loan Mortgage Corp, 2018, 6.50%	6,574 par value	7,087	6,961
	Federal Home Loan Mortgage Corp, 2019, 5.00%	10,572 par value	10,782	11,374
	Federal Home Loan Mortgage Corp, 2020, 4.00%	26,353 par value	26,418	27,919
	Federal Home Loan Mortgage Corp, 2020, 6.00%	28,323 par value	30,447	29,828
	Federal Home Loan Mortgage Corp, 2021, 6.00%	40,251 par value	44,427	43,752
	Federal Home Loan Mortgage Corp, 2022, 6.00%	15,200 par value	16,279	16,406
	Federal Home Loan Mortgage Corp, 2025, 4.00%	25,588 par value	26,623	27,051
	Federal Home Loan Mortgage Corp, 2026, 6.00%	21,711 par value	23,151	23,694
	Federal Home Loan Mortgage Corp, 2029, 6.00%	26,263 par value	28,364	28,580
	Federal Home Loan Mortgage Corp, 2034, 5.02%	7,836 par value	7,819	8,445
	Federal Home Loan Mortgage Corp, 2035, 5.00%	81,705 par value	88,688	88,226
	Federal Home Loan Mortgage Corp, 2035, 5.50%	78,406 par value	85,720	85,411
	Federal Home Loan Mortgage Corp, 2037, 4.50%	63,975 par value	68,014	68,811
	Federal Home Loan Mortgage Corp, 2037, 6.00%	15,170 par value	16,526	16,509
	Federal Home Loan Mortgage Corp, 2037, 6.00%	34,694 par value	38,131	37,756
	Federal Home Loan Mortgage Corp, 2038, 5.50%	35,164 par value	37,798	37,965
	Federal Home Loan Mortgage Corp, 2039, 4.50%	42,828 par value	45,598	45,958
	Federal Home Loan Mortgage Corp, 2040, 4.00%	41,151 par value	41,911	43,969

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DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Federal Home Loan Mortgage Corp, 2040, 4.50%	63,436 par value	65,720	68,310
	Federal Home Loan Mortgage Corp, 2040, 5.00%	62,917 par value	66,643	68,292
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	25,990 par value	26,691	26,708
	Federal Home Loan Mortgage Corp, 4/15/2018, 5.00%	100,000 par value	105,812	110,523
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.50%	35,000 par value	35,564	37,009
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	21,001 par value	21,714	21,792
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.50%	17,869 par value	19,286	19,200
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.50%	75,000 par value	82,992	85,433
	Federal Home Loan Mortgage Corp, 8/15/2042, 2.00%	50,000 par value	41,250	43,475
	Federal Home Loan Mortgage Corp, 9/15/2018, 4.00%	47,354 par value	44,755	49,750
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	12,588 par value	13,161	13,013
	Federal National Mortgage Association, 1/25/2032, 6.50%	41,078 par value	47,285	46,972
	Federal National Mortgage Association, 10/25/2016, 5.00%	39,905 par value	39,351	41,270
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	64,935
	Federal National Mortgage Association, 11/25/2040, 4.50%	50,000 par value	57,562	57,893
	Federal National Mortgage Association, 12/25/2019, 7.50%	45,817 par value	48,996	51,560
	Federal National Mortgage Association, 2/25/2018, 5.0%	46,234 par value	49,695	49,428
	Federal National Mortgage Association, 2016, 5.87%	189,073 par value	202,600	212,304
	Federal National Mortgage Association, 2016, 7.00%	16,043 par value	17,301	16,939
	Federal National Mortgage Association, 2017, 5.60%	165,935 par value	175,054	185,245
	Federal National Mortgage Association, 2017, 6.50%	10,082 par value	10,643	10,786
	Federal National Mortgage Association, 2018, 5.50%	7,890 par value	8,026	8,402
	Federal National Mortgage Association, 2019, 4.50%	39,409 par value	41,854	42,501
	Federal National Mortgage Association, 2019, 4.53%	33,312 par value	35,107	38,583
	Federal National Mortgage Association, 2019, 5.00%	19,099 par value	19,532	20,756
	Federal National Mortgage Association, 2021, 3.50%	67,219 par value	71,448	71,538
	Federal National Mortgage Association, 2021, 3.50%	31,303 par value	33,071	33,215
	Federal National Mortgage Association, 2021, 3.50%	159,676 par value	170,046	169,434
	Federal National Mortgage Association, 2021, 3.50%	22,967 par value	24,574	24,417
	Federal National Mortgage Association, 2021, 5.50%	21,732 par value	22,777	23,764
	Federal National Mortgage Association, 2022, 5.50%	19,519 par value	20,458	21,207
	Federal National Mortgage Association, 2023, 4.50%	19,365 par value	20,188	21,269
	Federal National Mortgage Association, 2023, 5.50%	12,863 par value	13,538	14,088
	Federal National Mortgage Association, 2023, 5.50%	32,152 par value	35,476	34,833
	Federal National Mortgage Association, 2025, 5.50%	30,803 par value	33,532	33,738
	Federal National Mortgage Association, 2026, 3.50%	85,070 par value	89,443	90,295
	Federal National Mortgage Association, 2026, 4.00%	78,544 par value	82,250	84,153
	Federal National Mortgage Association, 2026, 5.50%	39,963 par value	43,685	43,621
	Federal National Mortgage Association, 2026, 6.00%	18,675 par value	20,070	20,445
	Federal National Mortgage Association, 2026, 6.00%	25,808 par value	28,158	28,254
	Federal National Mortgage Association, 2027, 2.50%	56,854 par value	58,587	59,593
	Federal National Mortgage Association, 2028, 5.50%	24,818 par value	26,850	26,996
	Federal National Mortgage Association, 2032, 5.50%	21,499 par value	23,158	23,628

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	Federal National Mortgage Association, 2034, 4.50%	52,094 par value	55,691	56,551
	Federal National Mortgage Association, 2034, 5.50%	34,473 par value	37,555	37,887
	Federal National Mortgage Association, 2035, 4.35%	8,274 par value	8,825	8,814
	Federal National Mortgage Association, 2035, 5.16%	21,933 par value	22,331	23,569
	Federal National Mortgage Association, 2035, 5.50%	25,235 par value	27,494	27,734
	Federal National Mortgage Association, 2035, 5.50%	32,859 par value	36,128	36,112
	Federal National Mortgage Association, 2036, 5.22%	29,972 par value	30,503	32,196
	Federal National Mortgage Association, 2036, 5/50%	47,347 par value	50,928	51,503
	Federal National Mortgage Association, 2037, 6.00%	26,507 par value	28,822	29,020
	Federal National Mortgage Association, 2038, 5.50%	21,944 par value	23,716	23,842
	Federal National Mortgage Association, 2038, 5.50%	25,733 par value	28,057	28,120
	Federal National Mortgage Association, 2039, 4.00%	20,034 par value	20,620	21,492
	Federal National Mortgage Association, 2040, 3.32%	43,488 par value	45,549	45,713
	Federal National Mortgage Association, 2040, 3.50%	86,594 par value	90,901	91,503
	Federal National Mortgage Association, 2040, 3.66%	69,581 par value	73,135	73,588
	Federal National Mortgage Association, 2040, 4.00%	22,708 par value	23,111	24,367
	Federal National Mortgage Association, 2040, 4.50%	57,919 par value	60,254	62,765
	Federal National Mortgage Association, 2040, 5.00%	81,550 par value	86,418	88,542
	Federal National Mortgage Association, 2041, 3.50%	68,226 par value	70,678	72,797
	Federal National Mortgage Association, 2041, 4.50%	29,598 par value	29,957	32,075
	Federal National Mortgage Association, 2042, 3.00%	47,701 par value	49,684	50,033
	Federal National Mortgage Association, 2042, 4.00%	29,858 par value	31,290	32,049
	Federal National Mortgage Association, 3/25/2018, 5.00%	53,553 par value	56,684	57,221
	Federal National Mortgage Association, 4/25/2020, 5.00%	28,880 par value	31,119	31,852
	Federal National Mortgage Association, 5/11/2017, 5.00%	110,000 par value	128,284	130,159
	Federal National Mortgage Association, 5/25/2033, 5.50%	2,642 par value	2,708	2,648
	Federal National Mortgage Association, 6/25/2033, 4.00%	40,000 par value	44,600	45,144
	Federal National Mortgage Association, 6/25/2040, 4.50%	30,000 par value	33,661	34,689
	Federal National Mortgage Association, 7/25/2023, 4.50%	50,000 par value	54,281	53,110
	Federal National Mortgage Association, 7/25/2034, 5.50%	99,451 par value	103,885	110,036
	Federal National Mortgage Association, 7/28/2015, 2.375%	75,000 par value	75,887	78,852
	Federal National Mortgage Association, 8/25/2019, 5.00%	45,407 par value	49,902	49,698
	Federal National Mortgage Association, 8/25/2033, 5.00%	40,000 par value	43,000	44,861
	Federal National Mortgage Association, 9/25/2042, 4.00%	50,000 par value	55,500	57,458
	Government National Mortgage Association, 11/16/2034, 2.210%	52,047 par value	52,531	53,031
	Government National Mortgage Association, 11/16/2037, 2.169%	29,709 par value	30,336	30,553
	Government National Mortgage Association, 11/16/2038, 1.771%	59,115 par value	59,706	60,670
	Government National Mortgage Association, 12/16/2035, 2.210%	71,632 par value	72,023	73,145
	Government National Mortgage Association, 12/16/2037, 1.569%	35,970 par value	36,046	36,407
	Government National Mortgage Association, 12/16/2037, 2.40%	68,654 par value	69,694	70,496
	Government National Mortgage Association, 2022, 6.50%	8,926 par value	9,372	9,686
	Government National Mortgage Association, 2030, 5.65%	36,452 par value	36,931	37,150
	Government National Mortgage Association, 2031, 6.50%	4,907 par value	5,739	5,748

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	Government National Mortgage Association, 2038, 5.65%	46,738 par value	47,242	49,016
	Government National Mortgage Association, 2046, 5.50%	42,989 par value	43,452	44,231
	Government National Mortgage Association, 3/16/2039, 2.989%	21,581 par value	22,109	22,217
	Government National Mortgage Association, 3/16/2040, 1.899%	39,350 par value	39,743	40,563
	Government National Mortgage Association, 4/16/2032, 1.883%	64,682 par value	64,263	65,638
	Government National Mortgage Association, 6/20/2038, 5.50%	100,000 par value	103,125	117,981
	Government National Mortgage Association, 7/16/2032, 1.852%	16,522 par value	16,687	16,669
	Government National Mortgage Association, 4/16/2032, 2.07%	66,289 par value	66,858	67,343
	U.S. Treasury Bond, 11/15/2024, 7.50%	140,000 par value	202,278	222,950
	U.S. Treasury Bond, 2/15/2031, 5.375%	135,000 par value	173,700	192,713
	U.S. Treasury Bond, 2/15/2038, 4.375%	195,000 par value	226,671	253,013
	U.S. Treasury Bond, 8/15/2022, 7.25%	45,000 par value	56,015	67,743
	U.S. Treasury Bond, 8/15/2023, 6.25%	20,000 par value	25,774	28,675
	U.S. Treasury Bond, 8/15/2028, 5.25%	20,000 par value	25,147	27,631
	U.S. Treasury Bond, 8/15/2042, 2.750%	90,000 par value	86,327	86,907
	U.S. Treasury Inflation Note, 1/15/2014, 2.00%	75,115 par value	75,126	77,515
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	71,771 par value	70,694	83,238
	U.S. Treasury Inflation Note, 1/15/2019, 2.125%	47,406 par value	44,197	57,558
	U.S. Treasury Inflation Note, 4/15/2029, 3.875%	42,213 par value	52,723	69,969
	U.S. Treasury Note, 1/15/2015, 0.250%	135,000 par value	134,221	134,958
	U.S. Treasury Note, 1/31/2017, 0.875%	300,000 par value	300,658	303,984
	U.S. Treasury Note, 10/15/2014, 0.500%	110,000 par value	110,391	110,498
	U.S. Treasury Note, 10/31/2018, 1.75%	95,000 par value	96,850	99,631
	U.S. Treasury Note, 11/30/2014, 2.125%	150,000 par value	155,948	155,321
	U.S. Treasury Note, 2/15/2022, 2.000%	48,000 par value	47,190	49,639
	U.S. Treasury Note, 2/15/2036, 4.50%	108,000 par value	132,464	142,138
	U.S. Treasury Note, 2/29/2016, 2.625%	30,000 par value	30,997	32,102
	U.S. Treasury Note, 3/31/2019, 1.500%	120,000 par value	123,288	123,769
	U.S. Treasury Note, 4/30/2014, 1.875%	51,000 par value	52,872	52,117
	U.S. Treasury Note, 4/30/2017, 0.875%	142,000 par value	143,606	143,742
	U.S. Treasury Note, 5/15/2019, 3.125%	190,000 par value	209,208	215,175
	U.S. Treasury Note, 5/31/2017, 0.625%	100,000 par value	99,965	100,156
	U.S. Treasury Note, 7/31/2019, 0.875%	25,000 par value	24,659	24,691
	U.S. Treasury Note, 8/15/2014, 4.250%	185,000 par value	197,940	196,982
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	49,350
	U.S. Treasury Note, 8/15/2021, 2.125%	165,000 par value	174,384	173,456
	U.S. Treasury Note, 9/30/2017, 0.625%	110,000 par value	110,022	109,802
	Total U.S. Government securities		<u>9,697,662</u>	<u>10,004,812</u>
CORPORATE BONDS				
	Ace Ina Holdings, 2/14/2017, 5.70%	18,000 par value	19,505	21,136
	AEP Texas, 7/1/2013, 4.98%	22,105 par value	23,189	22,159
	Aetna Inc., 11/15/2022, 5.70%	18,000 par value	17,696	17,852

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	Agilent Technologies, Inc., 9/14/2015, 5.50%	30,000 par value	33,091	33,429
	Alabama Power Co, 5/15/2038, 6.125%	35,000 par value	38,174	46,284
	Allegheny Tech Inc., 6/1/2014, 4.25%	46,000 par value	57,756	50,111
	Allegheny Technologies, 1/15/2021, 5.950%	25,000 par value	27,555	27,694
	Allstate Corp, 5/16/2019, 7.45%	40,000 par value	43,478	52,455
	Ally Auto Recei, 11/17/2014, .0910%	13,603 par value	13,522	13,630
	American Express Credit Ser, 6/12/2015, 1.75%	120,000 par value	121,170	122,513
	American Express Senior Notes, 8/28/2017, 6.150%	20,000 par value	24,228	24,099
	Amgen Inc , 5/15/2022, 3.635%	20,000 par value	19,907	21,493
	Amgen Inc Senior Convertible Notes, 2/1/2013	57,000 par value	56,948	63,805
	Analog Devices, 4/14/2016, 3.00%	20,000 par value	20,880	21,211
	Anizter Intl. Inc., 2/15/2013, 1.00%	23,000 par value	26,248	26,249
	AT&T Inc., 1/15/2038, 6.30%	30,000 par value	24,639	38,467
	AT&T Inc., 6/1/2017, 1.70%	120,000 par value	120,396	121,710
	Axis Specialty Finance	20,000 par value	19,925	22,705
	Banc Coml Mtg, 7/10/2045, 4.933%	25,000 par value	27,227	27,393
	Bank of America Corp, 12/1/2017, 5.75%	55,000 par value	57,495	64,107
	Bank of America Corp, 3/22/2017, 3.85%	30,000 par value	30,215	32,536
	Bank of America Corp, 9/1/2015, 3.70%	90,000 par value	91,273	95,143
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	15,509	16,799
	Barclays Bank PLC, 1/13/2014, FLT%	80,000 par value	80,232	80,404
	BB&T Corporation, 3/22/2017, 2.150%	65,000 par value	64,944	67,228
	Bear Sterns Co. Inc., 2/1/2018, 7.25%	55,000 par value	64,274	68,917
	Berkshire Hathaway Financial, 1/31/2017, 1.90%	70,000 par value	71,073	72,360
	Berkshire Hathaway Financial, 1/31/2022, 3.40%	25,000 par value	24,931	26,930
	BHP Billiton Fin USA, 11/21/2021, 3.25%	20,000 par value	19,819	21,525
	BMC Software Inc., 6/1/2018, 7.25%	10,000 par value	11,411	11,798
	Burlington North Santa Fe, 9/15/2041, 4.95%	20,000 par value	20,219	22,557
	Capital One Financial Co., 7/15/2021, 4.75%	20,000 par value	21,272	23,063
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	28,372
	Carmax Auto Own, 8/17/2015, 1.00%	45,000 par value	47,426	46,898
	Carmax Auto Own, 12/15/2015, 0.91%	35,000 par value	34,998	35,149
	Carmax Auto Own, 3/15/2016, 0.52%	40,000 par value	39,991	39,987
	Caterpillar Financial Senior Notes, 8/1/2016, 2.05%	40,000 par value	40,778	41,406
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	22,438
	Centurylink Inc., 6/15/2017, 5.150%	20,000 par value	20,431	21,549
	CFCRE Commercial CMO, 12/15/2047, 3.033%	35,000 par value	35,525	37,426
	Chart Industries Inc., 8/1/2018, 2.00%	25,000 par value	31,000	30,797
	Ciena Corp., 6/15/2017, 0.875%	23,000 par value	20,047	19,823
	Cigna Corp., 2/15/2022, 4.00%	20,000 par value	19,979	21,863
	Cisco Systems Inc., 3/14/2014, FLT%	15,000 par value	15,000	15,041
	Citigroup Inc, 1/10/2017, 4.450%	50,000 par value	52,722	55,390
	Citigroup Inc, 6/15/2016, 3.953%	10,000 par value	10,204	10,764

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, 2012

<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, 8/9/2020, 5.375%	10,000 par value	10,371	11,784
	Citigroup Inc., 10/15/2014, 5.50%	25,000 par value	25,454	26,821
	Citigroup Inc., 11/21/2017, 6.125%	20,000 par value	21,077	23,803
	Cleveland Electric Illum, 4/1/2017, 5.70%	20,000 par value	22,715	22,591
	CME Group Inc., 9/15/2022, 3.00%	20,000 par value	19,938	20,293
	Coinstar, Inc, 9/1/2014, 4%	23,000 par value	34,318	32,559
	Comcast Corp, 7/1/2019, 5.70%	50,000 par value	56,402	60,922
	Conoco Inc., 4/15/2029, 6.95%	35,000 par value	37,412	48,796
	Conoco Phillips, 10/15/2016, 5.625%	40,000 par value	46,700	46,906
	Cons Edison Co, 12/1/2018, 7.125%	20,000 par value	25,612	26,121
	Corning Inc., 3/15/2042, 4.75%	20,000 par value	20,464	21,062
	Costco Wholesale Corp., 3/15/2017, 5.50%	15,000 par value	17,288	17,684
	Covanta Holding Corp, 6/1/2014, 3.25%	31,000 par value	36,203	37,452
	Covidien International, 10/15/2017, 6.00%	25,000 par value	28,343	30,281
	CPL Transition, 7/15/2015, 5.96%	31,283 par value	32,094	31,740
	Credit Suisse New York, 1/14/2020, 5.40%	20,000 par value	20,388	22,488
	Ctrywd Alt Ln, 10/25/2033, 5.50%	11,539 par value	11,727	11,929
	Danaher Corp., 1/22/2021, 0%	57,000 par value	62,960	92,625
	DirectTV Holdings, 3/1/2021, 5.00%	20,000 par value	19,916	22,436
	Dominion Resources Inc, 8/1/2033, 5.25%	40,000 par value	42,205	45,604
	Dow Chemical, 5/15/2019, 8.55%	15,000 par value	18,186	20,251
	Eli Lilly Company, 1/1/2016, 6.57%	30,000 par value	33,615	34,518
	EMC Corp, 12/1/2013, 1.75%	47,000 par value	75,707	75,024
	Enterprise Products Oper Co., 1/31/2019, 6.50%	15,000 par value	17,393	18,798
	Fidelity Natl Financial, 5/15/2017, 6.6%	20,000 par value	21,590	22,545
	First Union National Bank, 2/15/2036, 6.18%	25,000 par value	26,252	30,690
	Florida Power & Light, 6/1/2042, 4.05%	25,000 par value	24,965	26,037
	Fluor Corp, 9/15/2021, 3.375%	25,000 par value	24,780	26,507
	General Electric Capital Corp, 1/14/2038, 5.875%	35,000 par value	34,259	42,219
	General Electric Capital Corp, 10/17/2021, 4.65%	25,000 par value	25,956	28,526
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	46,431
	General Electric Capital Corp, 4/7/2014, FLT%	55,000 par value	55,291	55,297
	General Electric Capital Corp, 8/11/2015, Var%	70,000 par value	70,094	70,196
	General Electric Capital Corp, 9/16/2020, 4.375%	35,000 par value	34,770	39,062
	Gilead Sciences Inc., 5/1/2014, 1.00%	67,000 par value	80,710	109,796
	Goldman Sachs Group Inc, 4/1/2018, 6.15%	15,000 par value	16,015	17,622
	Goldman Sachs Group Inc, 5/3/2015, 2.125%	105,000 par value	104,796	109,437
	Goldman Sachs Group Inc, 6/15/2020, 6.0%	25,000 par value	26,723	29,705
	Google Inc., 5/19/2016, 2.125%	20,000 par value	19,918	20,884
	GS Mortgage Sec, 8/10/2044, Var%	55,000 par value	56,183	58,761
	Health Care Reit Inc, 1/15/2022, 5.25%	15,000 par value	14,901	16,703
	Health Care Reit Inc, 9/15/2017, 4.7%	20,000 par value	20,227	22,309
	Hologic Inc, 3/1/2042, STEP%	40,000 par value	40,100	39,675

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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Honda Auto, 8/18/2017, 1.55%	60,000 par value	59,982	61,078
	Hornbeck Offshore Services, 11/15/2026, STEP%	23,000 par value	23,655	23,230
	Huntington Bancshares, 12/15/2020, 7.0%	20,000 par value	22,288	24,469
	Hyundai Auto, 3/15/2016, 0.720%	25,000 par value	24,998	25,086
	IBM Corporation, 8/1/2027, 6.22%	30,000 par value	32,546	40,589
	Intel Corp, 10/1/2021, 3.3%	36,000 par value	36,509	38,173
	Intel Corp, 12/15/2035, 2.950%	17,000 par value	19,099	17,627
	Intl Paper Co, 2/15/2022, 4.75%	20,000 par value	21,157	22,631
	John Deere Capital Corp., 10/15/2021, 3.150%	20,000 par value	20,078	21,090
	John Deere Capital Corp., 9/10/2018, 5.75%	35,000 par value	42,414	42,681
	Johnson & Johnson, 5/15/2016, 2.150%	40,000 par value	41,952	41,796
	JP Morgan Chase & Co, 1/15/2018, 6.0%	45,000 par value	45,250	53,874
	JP Morgan Chase & Co, 1/20/2015, 3.70%	20,000 par value	21,240	21,058
	Keycorp, 3/24/2021, 5.1%	20,000 par value	20,008	23,300
	Kilroy Realty LP Co, 7/15/2018, 4.8%	30,000 par value	29,952	33,420
	Kraft Foods, Inc., 8/11/2017, 6.5%	15,000 par value	18,172	18,321
	L-3 Communications Corp, 8/1/2035, 3%	56,000 par value	59,145	56,700
	Liberty Property Trust, 8/15/2014, 5.65%	25,000 par value	27,396	26,712
	McDonald's Corp., 2/1/2019, 5.0%	20,000 par value	22,364	23,298
	McKesson Corp, 12/4/2015, 0.95%	25,000 par value	25,097	25,035
	McKesson Corp, 3/1/2016, 3.25%	20,000 par value	20,076	21,438
	Medtronic Inc, 4/15/2013, 1.625%	25,000 par value	25,976	25,078
*	Merrill Lynch & Co., 8/28/2017, 6.4%	20,000 par value	21,633	23,487
	Metlife Inc., 12/15/2066, 6.4%	20,000 par value	18,556	21,385
	Microsoft Corp, 2/8/2016, 2.50%	60,000 par value	63,930	63,160
	Morgan Stanley, 11/20/2014, 4.20%	60,000 par value	59,961	62,603
	Morgan Stanley, 3/15/2022, 3.244%	40,000 par value	40,399	42,842
	Morgan Stanley, 7/28/2014, 2.875%	20,000 par value	20,074	20,440
	Morgan Stanley, 9/15/2016, 3.224%	25,000 par value	26,333	26,934
	Mylan Laboratories Inc, 9/15/2015, 3.75%	18,000 par value	37,884	38,261
	National Rural Util Coop, 11/1/2018, 10.375%	30,000 par value	37,958	44,347
	Newmont Mining Corp., 7/15/2014, 1.25%	22,000 par value	30,210	25,891
	News America Inc., 3/1/2019, 6.9%	25,000 par value	29,542	31,331
	Nextera Energy Capital Co., 6/1/2014, 1.611%	39,000 par value	39,271	39,420
	Nissan Auto Lea, 12/15/2013, 1.12%	9,995 par value	11,433	10,002
	Nissan Auto Rec, 2/16/2016, 0.95%	25,000 par value	24,996	25,181
	Nissan Auto Rec, 5/16/2016, 0.73%	35,000 par value	34,995	35,176
	Nuance Communications, 8/15/2027, 2.75%	25,000 par value	34,000	32,875
	Occidental Petroleum Corp., 2/1/2021, 4.1%	15,000 par value	14,997	17,151
	Omnicare Inc, 12/1/2025, 3.75%	45,000 par value	64,795	66,319
	Omnicom Group Inc, 7/1/2038, 0.0%	45,000 par value	48,695	48,178
	ON Semiconductor, 12/15/2026, 2.625%	35,000 par value	36,405	37,297
	Oracle Corp., 4/15/2018, 5.75%	15,000 par value	18,428	18,255

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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Oracle Corp., 4/15/2038, 6.50%	15,000 par value	17,625	20,858
	Pabody Energy Corp, 12/15/2066, 4.75%	83,000 par value	92,510	79,940
	Paccar Financial Corp., 3/15/2017/ 1.60%	20,000 par value	19,996	20,313
	Pepsico, Inc., 11/1/2018, 7.90%	45,000 par value	61,482	60,725
	Petrobras Intl. Fin. Co., 3/1/2018, 5.875%	15,000 par value	15,745	17,174
	Petro-Canada Ltd, 5/15/2038, 6.80%	15,000 par value	19,391	20,457
	PNC Funding Corp., 2/1/2017, 5.625%	50,000 par value	46,311	57,729
	Praxair Inc, 9/1/2021, 3.0%	17,000 par value	16,859	17,826
	Republic Services Inc, 3/1/2020, 5.0%	15,000 par value	15,713	17,395
	Rio Tinto Fin, 5/20/2021, 4.125%	20,000 par value	20,548	22,099
	Royal Bank of Canada, 3/13/2015, 1.15%	20,000 par value	19,994	20,217
	Royal Bank of Canada, 7/20/2016, 2.30%	45,000 par value	44,973	46,896
	Sandisk Corp, 8/15/2017, 1.50%	23,000 par value	23,981	26,680
	Santander Drive, 11/17/2014, 1.84%	36,579 par value	36,913	36,874
	SBC Communications Inc, 6/15/2016, 5.625%	45,000 par value	47,220	51,650
	Sierra Pacific Power Co., 5/15/2016, 6%	20,000 par value	23,009	23,146
	Simon Property Group, 4/1/2019, 10.350%	25,000 par value	33,854	35,750
	Southern Power Co., 7/15/2015, 4.875%	15,000 par value	16,365	16,430
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	14,975	15,853
	Steel Dynamics, Inc., 6/15/2014, 5.125%	46,000 par value	55,000	50,054
	SunTrust Banks Inc, 12/1/2017, 5.45%	35,000 par value	33,675	39,543
	Symantec Corp, 6/15/2013, 1.0%	22,000 par value	24,865	23,609
	Target Corp., 7/15/2020, 3.875%	20,000 par value	20,229	22,423
	Teleflex Incorporated, 8/1/2017, 3.875%	46,000 par value	52,509	58,937
	Teva Pharmaceutical, Conv Seniou Debentures, 2/1/2026	45,000 par value	47,492	45,956
	Thermo Fisher Scientific, 8/15/2016, 2.25%	20,000 par value	20,837	20,708
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	64,046
	Toyota Auto Rec, 10/15/2014, 1.15%	22,981 par value	22,978	23,033
	Toyota Motor Credit Corp., 5/22/2017, 1.75%	22,000 par value	22,071	22,529
	Travelers Cos Inc, 11/1/2020, 3.9%	25,000 par value	24,294	28,240
	Tyco/Tyco Intl, 12/15/2019, 7.0%	25,000 par value	31,401	31,327
	United Technologies Corp, 6/1/2017, 1.8%	120,000 par value	122,443	123,523
	US Bancorp, 5/15/2014, 4.2%	20,000 par value	21,546	20,998
	USD America Movil SA, 11/15/2017, 5.625%	15,000 par value	16,613	17,959
	USD Covidien Intl, 6/15/2020, 4.20%	20,000 par value	20,386	22,652
	USDD Petrobras Intl., 2/6/2015, 2.875%	15,000 par value	14,925	15,391
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	20,632
	Verizon Communications, 11/1/2018, 8.75%	23,000 par value	24,737	31,935
	Verizon Communications, 3/1/2039, 8.95%	25,000 par value	31,776	42,893
	Volkswagen Auto, 8/22/2016, 0.85%	35,000 par value	35,000	35,205
	Volkswagen Auto, 8/22/2016, 2.14%	39,449 par value	40,210	39,761
	Volkswagen Auto, 9/20/2017, 1.0%	40,000 par value	39,992	40,982
	Wal-Mart Stores, 7/8/2020, 3.625%	30,000 par value	32,753	33,350

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, 2012

(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	56,248
	Walt Disney Company, 12/1/2022, 2.350%	25,000 par value	24,808	25,230
	Waste Management Inc, 3/11/2019, 7.375%	30,000 par value	36,166	38,147
	Waste Management Inc, 6/30/2020, 4.75%	15,000 par value	15,469	17,132
	Wells Fargo & Co, 10/1/2014, 3.75%	45,000 par value	47,953	47,447
	Wells Fargo & Co, 4/1/2021, 4.6%	20,000 par value	20,475	23,005
	Wells Fargo Company, 12/11/2017, 5.625%	30,000 par value	32,694	35,781
	Wells Fargo Company, 2/13/2015, 1.25%	100,000 par value	99,834	100,938
	Wesco International Inc., 9/15/2029, 6.00%	23,000 par value	33,276	56,983
	Williams Companies Inc., 1/15/2023, 3.7%	20,000 par value	19,979	20,173
	Willis North America Inc., 9/29/2019, 7.0%	20,000 par value	21,731	23,569
	Xerox Corporation, 3/15/2016, 6.4%	20,000 par value	22,962	22,539
	Xilinx Inc., 6/15/2017, 2.625%	27,000 par value	35,707	36,754
	Total corporate bonds		6,439,976	6,824,418

MUNICIPAL BONDS

Baltimore County MD Cons. Pub., 11/1/2021, 4.875%	35,000 par value	37,190	40,500
Baltimore County MD Metropolitan Dist., 11/1/2020, 4.65%	20,000 par value	21,193	23,286
Baltimore County MD Metropolitan Dist., 11/1/2021, 4.875%	20,000 par value	22,055	23,143
Chelan County WA Pud#1, 7/1/2021, 3.603%	15,000 par value	15,000	15,856
Chicago IL Met Wtr, 12/1/2038, 5.72%	20,000 par value	19,921	25,864
Chicago IL Project, 1/1/2013, 5.30%	25,000 par value	25,227	25,000
Chicago IL Pub Bldg CMM, 1/1/2016, 6.50%	45,000 par value	50,824	52,897
Fairfax County VA Pub., 10/1/2018, 4.15%	45,000 par value	46,305	52,122
Fulton County GA Dev., 11/1/2019, 5.491%	20,000 par value	21,089	23,483
Greenville County SC SD, 6/1/2026, 4.87%	25,000 par value	26,217	28,279
Greenwood Co. SC SD, 3/1/2022, 4.45%	30,000 par value	30,485	33,450
Gwinnett County GA Water & Sewer, 8/1/2029, 5.45%	50,000 par value	51,173	54,460
Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.880%	40,000 par value	40,000	42,865
Hennepin County MN Build D, 12/1/2020, 4.450%	20,000 par value	21,822	22,612
Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/1/2035, 4.596%	30,000 par value	30,000	33,854
Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	40,000 par value	40,910	45,323
Lexington-Richland SC Sch. Dt. #5, 6/1/2027, 5.250%	30,000 par value	30,818	35,417
Massachusetts St Dev Fin Agy, 4/1/2017, 3.988%	15,000 par value	15,000	16,453
Medical Univ SC Hsp, 2/15/2017, 5.23%	35,000 par value	35,718	37,553
Medical Univ SC Hsp, 8/15/2016, 5.13%	15,000 par value	15,364	16,070
Mississippi Dev BK SPL, 7/1/2013, 5.27%	35,000 par value	35,486	35,410
Mississippi ST Loc Govts, 12/1/2014, 5.50%	15,000 par value	15,385	16,160
Mississippi ST Ser B, 10/1/2018, 5.25%	5,000 par value	5,661	6,205
NC MPA No. 1 Catawba Elec., 1/1/2032, 6.184%	40,000 par value	40,955	47,799
NC St. Univ. Raleigh RV Babs Ser B, 10/1/2030, 5.927%	20,000 par value	20,780	22,312
NC Tpk at Trngl Exwy Build B, 1/1/2019, 5.00%	30,000 par value	32,024	35,474
New Jersey ST TPK at RV, 1/1/2016, 4.252%	20,000 par value	19,448	21,384

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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PLAN NUMBER 001

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	New Jersey ST TPK at TPK, 1/1/2016, 4.252%	40,000 par value	39,260	41,532
	Norfolk VA Bldg Amer Ser B, 3/1/2031, 5.962%	10,000 par value	11,666	12,486
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.680%	45,000 par value	45,878	56,817
	Oregon School Boards Association Pension, 6/30/2013, 4.358%	30,000 par value	29,698	30,579
	Oregon School Boards Association Pension, 6/30/2015, 4.923%	30,000 par value	29,308	32,938
	Oregon State Pension, 6/1/2016, 5.305%	20,000 par value	20,940	22,385
	Oregon State Pension, 6/1/2027, 5.892%	35,000 par value	37,242	44,726
	Prince Georges County MD, 3/1/2026, 4.75%	20,000 par value	21,009	23,592
	Prince Georges County MD, 9/15/2020, 4.375%	35,000 par value	36,444	40,049
	Sales Tax Asset Receivable CRP NY, 10/15/2013, 4.56%	35,000 par value	34,375	36,152
	Sales Tax Asset Receivable CRP NY, 10/15/2014, 4.660%	15,000 par value	14,625	16,113
	San Francisco, CA CY-CO ARPT, 5/1/2018, 3.779%	10,000 par value	10,000	10,782
	San Francisco, CA CY-CO RDA, 6/1/2013, 9.75%	10,000 par value	12,374	10,372
	South Carolina St Pub SVC Ser B, 1/1/2014, 6.808%	5,000 par value	5,608	5,300
	Texas Public Finance Authority Lease, 2/1/2020, 5.1%	20,000 par value	20,788	21,022
	Tinley Park IL Build., 12/1/2020, 4.50%	30,000 par value	29,999	33,757
	Univ MD Sys AUX FAC Tuition V Ser B, 4/1/2019, 4.350%	35,000 par value	35,789	39,590
	Virginia Clg. Blg., 2/1/2020, 4.5%	25,000 par value	25,699	29,180
	Virginia St. Housing Development., 11/1/2018, 6.07%	55,000 par value	57,863	66,890
	Virginia St. Housing Development., 8/1/2018, 6.07%	5,000 par value	6,016	6,083
	Wake County NC Qualified Ser D, 6/1/2027, 5.10%	40,000 par value	39,719	45,736
	White Bear Lake, Minnesota, 2/1/2020, 5.0%	40,000 par value	40,975	47,510
	Will County IL Sch Dist No. 122, 10/1/2020, 4.20%	10,000 par value	10,000	11,079
	York County SC Sch DT#4, 3/1/2025, 4.55%	30,000 par value	30,912	34,776
	Total municipal bonds		<u>1,412,237</u>	<u>1,552,677</u>
	Total investments		<u>\$ 36,125,257</u>	<u>\$ 39,789,326</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, 2012

<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>Current 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 (2,296 transactions)	\$ 14,578,219	\$ 14,593,509	\$ 14,593,509	\$ 29,171,728	\$ -

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2012.

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 2012 This Form is Open to Public Inspection
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Part I Annual Report Identification Information		
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>		
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
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) Grandview Hospital and Medical Center 405 W. Grand Avenue US Dayton OH 45405		1c Effective date of plan 01/01/1967 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		10-14-13	Tammy Scott
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10-14-13	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) Joseph W Gebhardt, EA, MAAA Gebhardt Pension Consulting LLC 9515 Deereco Rd Ste 819 US Timonium MD 21093			Preparer's telephone number (optional) (443) 841-7261

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		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:		4b EIN
a Sponsor's name		4c PN
5 Total number of participants at the beginning of the plan year		5 1,837
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 413
b Retired or separated participants receiving benefits		6b 691
c Other retired or separated participants entitled to future benefits		6c 714
d Subtotal. Add lines 6a, 6b, and 6c		6d 1,818
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e
f Total. Add lines 6d and 6e		6f 1,818
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 Characteristics 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 Characteristics Codes in the instructions:		

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Summary of Plan Provisions

Attachment to 2012 Schedule SB (Form 5500)

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be relied upon for determining individual plan benefits.

Effective Date	Originally effective January 1, 1967. Effective January 1, 2001, all participation and benefit accruals were frozen.
Eligibility	Employees age 21 with a year of service with at least 1,000 hours. Entrance to the Plan was closed effective January 1, 2001.
Pensionable Earnings	Greater of W-2 or base rate pay at Dec. 1 of prior plan year limited to \$30,000 annually. Member's compensation after Jan. 1, 2001 will not be considered.
Credited Service	Full credit for 2,000 or more hours in a year, no credit for less than 1,000 hours, pro-rata credit given between 1,000 and 2,000 hours. Member's Credited Service after Jan. 1, 2001 will not be considered.
Vesting Service	An employee receives one year of Vesting Service for each Plan Year that he or she works 1,000 hours of service.
Accrued Benefit	Sum of: a. Past Service Annuity: $\frac{1}{2}\%$ of the first \$550 of monthly earnings on Dec. 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 Jan. 1, 1967 but after the completion of 3 years of service. b. Future Service Annuity: For each year of benefit accrual service after Jan. 1, 1967, 1% of the first \$550 of monthly earnings as of the Dec. 1 prior to the calendar year, plus 1-3/4% of such earnings in excess of \$550 up to \$1,667 prior to Jan. 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 Dec. 1 rates are used. Effective January 1, 2001, no additional benefits are earned.
Normal Retirement Age	A participant will be eligible for a Normal Retirement benefit on the first of the month following or coincident with the attainment of age 65 and completion of five years of employment.

Normal Form For a married member, the normal form of benefit is a Joint and 50% Survivor annuity. For a member who is not married, the normal form is a life annuity.

Early Retirement Benefit Eligibility: Age 55 and 5 years of Vesting Service.
Benefit is reduced using early retirement factors.

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

Pre-Retirement Spouse's Benefit Eligibility: Spouse of a vested member
Benefit: Accrued Benefit at the time of the member's death payable as a life annuity commencing on the later of the first of the month following the member's death or the date the member would be eligible for early retirement. Actuarial reduction for early commencement applies.

Shortfall and Waiver Amortization Bases

Attachment to 2012 Schedule SB (Form 5500) - Line 32

**Retirement Income Plan of Grandview Hospital and Medical Center
Valuation Date 1/1/2012**

EIN: 31-0564121

PN: 001

Type of <u>Base</u>	Amount To <u>Amortize</u>	Amortization <u>Period</u>	Remaining <u>Period</u>	Outstanding <u>Balance</u>	Payment <u>This Year</u>
Shortfall		7	3	3,468,025	1,218,861
Shortfall		7	4	722,320	195,438
Shortfall		7	5	844,871	187,670
Shortfall		7	6	3,904,635	748,029
Shortfall	(5,155,256)	7	7	(5,155,256)	(874,973)
Total				3,784,595	1,475,025

Attachment to 2012 Schedule SB (Form 5500) - Line 22

Description of Weighted Average Retirement Age

**Retirement Income Plan of
Grandview Hospital and Medical Center**

31-0564121 / 001

For the plan year 1/1/2012 through 12/31/2012

The age reported is the average of the weighted retirement age for all active participants as of the valuation date based on the rates shown below, rounded to the nearest whole age.

<u>Weighted Average Retirement Age</u>				
Retirement				
<u>Age</u>	<u>Rate</u>	<u>Weight</u>	<u>Years</u>	
62	0.25	0.25	15.50	
63	0.25	0.19	11.81	
64	0.25	0.14	9.00	
65	0.75	0.32	20.57	
66	0.75	0.08	5.22	
67	0.75	0.02	1.32	
68	0.75	0.00	0.34	
69	0.75	0.00	0.09	
		1.00	63.85	
			WARA	

The rounded Weighted Average Retirement Age is 64.

Plan Name: Retirement Income Plan of Grandview Hospital and Medical Center
EIN / PN: 31-0564121 / 001
2012 Schedule SB, line 19 - Discounted Employer Contributions

Date	Contribution	Prior Year Amounts			Current Year Amounts				
		Amount	Interest Rate	Adjusted Amount	Late Quarterly Amount	Interest Rate	Other	Interest Rate	Adjusted Amount
4/13/2012	617,250						617,250	7.04%	605,513
7/13/2012	617,250						617,250	7.04%	595,329
10/15/2012	617,250						617,250	7.04%	584,990
Total	1,851,750	-			-		1,851,750		1,785,832

Actuarial Assumptions and Methods

Attachment to 2012 Schedule SB (Form 5500)

Economic Assumptions

Interest Rates

- Minimum Funding Rates
 - Segment or Yield Curve Rates Segment
 - Lookback months 0

 - First 5 years 5.54%
 - Following 15 years 6.85%
 - Over 20 Years 7.52%

- Effective Interest Rate 7.04%

- Pre-MAP 21 Rates
 - Segment or Yield Curve Rates Segment
 - Lookback months 0

 - First 5 years 1.98%
 - Following 15 years 5.07%
 - Over 20 Years 6.19%

- Interest Rate for Actuarial Present
Value of Accumulated Plan Benefits (ASC 960) 8.00%

- Financial Accounting Standards Board Rates (ASC 715)
 - Discount Rate 4.60%
 - Long-term Rate of Return 8.00%

Salary Increases N/A

Indexed Limits on 4.0% for financial accounting purposes
Compensation and Benefits only.

Expenses expected to be paid
From Plan assets during the valuation year Anticipated expenses are added to Target
Normal Cost.

Maximum Benefit \$200,000 for current and future years.

Maximum Earnings N/A

Demographic Assumptions

Mortality	Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected to the valuation year.
Termination of Employment	Table T-9 of the Actuary's Pension Handbook
Disability	1975 Social Security disability rates
Marital Status	For valuing death benefits, 75% of Participants are assumed to be married with males 3 years older than their female spouses.
Retirement Rates	

<u>Age</u>	<u>Retirement Rates</u>
62	25%
63	25%
64	25%
65	75%
66	75%
67	75%
68	75%
69	75%

Change in Assumptions

Interest discount rates and funding mortality assumptions were updated in accordance with the Pension Protection Act of 2006.

There were no other assumption changes made with this valuation.

Funding Method – Traditional Unit Credit

The actuarial present values of all benefits expected to accrue during the upcoming year for all individuals plus expected plan expenses is the **Target Normal Cost** for the valuation year.

The actuarial present values of all benefits allocated to all valuation years preceding the 2012 actuarial valuation date is the actuarial accrued liability or the **Funding Target**. The excess of the actuarial accrued liability over the actuarial value of plan assets is the unfunded actuarial accrued liability or **Funding Shortfall**.

The actuarial gain (loss) is a measure of the difference between actual experience and that expected based upon the actuarial assumptions between two actuarial valuation dates. Under this actuarial cost method, the actuarial gains (losses) are directly calculated and reduce (increase) the unfunded actuarial accrued liability.

Pension Expense Method – Projected Unit Credit Actuarial Cost Method

The actuarial method used in developing the Net Periodic Pension Cost, and the required disclosures, is also the Projected Unit Credit Actuarial Cost Method. This is the method prescribed in the Financial Accounting Standards Board Statement No. 87. Cumulative net actuarial gains and losses in excess of the allowable 10% corridor are amortized over the average future service of active participants. Increases in the benefit obligations due to Plan amendments are amortized on a straight-line basis over the average future service of active participants.

Asset Valuation Method

For funding purposes, the actuarial value of assets is computed by smoothing the market value of assets over a 24 month period as outlined in the Pension Protection Act of 2006.

For pension expense purposes, the market-related value of assets is defined as the actual market value of assets, including accrued income, but not including accrued employer contributions.

Valuation Procedures

No liability is held for non-vested, terminated employees, even if a break-in-service had not occurred as of the valuation date.

Method Changes since prior valuation

There were no other method changes made with this valuation.

Uncertainty and risks with respect to the results, assumptions, methods, etc.

The results presented in this report are based upon actuarial assumptions and methods. The assumptions represent the expected experience for the Plan and the methods allocate costs to past and future service. When the actual experience of the Plan is different from what is assumed in the valuation, volatility in the funded status of the Plan and the contribution requirements can result.

IRS Circular 230 Disclosure:

Any Federal tax advice contained herein is not written to be used for, and the recipient and any subsequent reader cannot use such advice for, the purpose of avoiding any penalties asserted under the Internal Revenue Code. If the foregoing contains Federal tax advice and is distributed to a person other than the addressee, each additional and subsequent reader hereof is notified that such advice should be considered to have been written to support the promotion or marketing of the transaction or matter addressed herein. In that event, each such reader should seek advice from an independent tax advisor with respect to the transaction or matter addressed herein based on the reader's particular circumstances.

Participant Summary

Active Participants – Age and Service Distribution

Attachment to 2012 Schedule SB (Form 5500) – Line 26

Age	Service							Total
	0 – 4	5 - 9	10 - 14	15 – 19	20 - 24	25 - 29	Over 30	
20 - 24								
25 - 29								
30 - 34			1	1				2
35 - 39			14	13				27
40 - 44			16	20	13	1		50
45 - 49			13	21	32	17	2	85
50 - 54			17	23	30	22	20	112
55 - 59			14	16	25	17	41	113
60 - 64			6	11	16	14	30	77
65+	—	—	—	3	—	—	2	5
Total			81	108	116	71	95	471

	<u>2012</u>	<u>2011</u>	<u>2010</u>
Active Participants	471	507	482
Average Age	52.1	51.7	51.4
Average Service	11.2	10.4	10.8

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 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

► **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>2012</u>			
2 Assets:			
a Market value	2a		36,480,846
b Actuarial value	2b		37,298,391
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	649	20,672,532
b For terminated vested participants	3b	717	11,868,762
c For active participants:			
(1) Non-vested benefits	3c(1)		65,824
(2) Vested benefits	3c(2)		8,475,868
(3) Total active	3c(3)	471	8,541,692
d Total	3d	1837	41,082,986
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		7.04 %
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 <u>Joseph W Gebhardt, EA</u> Type or print name of actuary <u>Gebhardt Pension Consulting, LLC</u> Firm name <u>9515 Deereco Road Suite 819</u> <u>US Timonium MD 21093</u> Address of the firm	<u>09/30/2013</u> Date <u>11-04399</u> Most recent enrollment number <u>(443) 841-7261</u> Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>8.70%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>5.98%</u> except as otherwise provided (see instructions)		
c Total available at beginning of current plan year to add to prefunding balance ..		0
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	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	90.79 %
15 Adjusted funding target attainment percentage	15	90.79 %
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	75.07 %
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
04/13/2012	617,250				
07/13/2012	617,250				
10/15/2012	617,250				
Totals ▶ 18(b)				1,851,750	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 contribution 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	1,785,832

20 Quarterly contributions and liquidity shortfalls:

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

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

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

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:			
a Segment rates:	1st segment: 5.54 %	2nd segment: 6.85 %	3rd segment: 7.52 %
			☐ 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 subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contribution for all prior years	28	
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	119,000
b Excess assets, if applicable, but not greater than line 31a		31b	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment	3,784,595		1,475,025
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	1,594,025
	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		1,594,025
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37		1,785,832
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	191,807
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 contribution for all years		40	

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

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

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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	MONEY MARKET FUND			
*	BIF Money Fund	1,429,027 shares	\$ 1,429,027	\$ 1,429,027
	COMMON STOCKS			
	3M Company	851 shares	68,734	79,015
	ABB LTD	2,500 shares	47,018	51,975
	Abbott Laboratories	1,632 shares	95,097	106,896
	Accenture PLC	1,265 shares	64,141	84,122
	Ace Limited	812 shares	54,195	64,798
	ADT Corp.	417 shares	18,507	19,386
	Aegion Corp.	578 shares	11,749	12,826
	Affiliated Managers Group	80 shares	6,185	10,412
	Aflac Inc.	301 shares	15,547	15,989
	Agrium Inc.	890 shares	35,733	88,885
	Air Methods Corp	225 shares	7,072	8,305
	Aixtron AG	140 shares	2,321	1,673
	Akamai Technologies Inc.	431 shares	11,954	17,632
	Akbank Turk	3,392 shares	21,671	34,090
	Albemarle Corp.	194 shares	11,570	12,051
	Alexander and Baldwin	610 shares	16,544	17,916
	Allegheny Corp.	45 shares	13,425	15,094
	Allegheny Tech Inc	650 shares	19,265	19,734
	Allergan Inc.	820 shares	73,673	75,219
	Alliance Data Sys Corp	131 shares	16,104	18,964
	Altera Corp.	1,200 shares	25,018	41,268
	Amazon.com Inc.	369 shares	70,480	92,571
	Amerco Inc.	160 shares	9,386	20,290
	America Movil	2,238 shares	37,247	51,787
	American Express Co.	380 shares	16,955	21,842
	American Financial Group Holdings	556 shares	16,057	21,973
	American International Group Inc	1,049 shares	36,858	37,030
	Ameriprise Financial Inc	238 shares	13,177	14,906
	Amerisourcebergen Corp	900 shares	34,355	38,862
	AMG Capital Trust	1,435 shares	75,448	75,561
	AMN Electric Power Co	562 shares	19,007	23,986
	Amphenol Corp.	333 shares	14,608	21,545
	Anadarko Pete Corp.	210 shares	16,321	15,605
	Aon Corp.	1,725 shares	63,084	95,927
	Apache Corp.	200 shares	14,825	15,700
	Apache Corp.	1,728 shares	93,306	78,970
	Apogee Enterprises	416 shares	5,618	9,972
	Apple Computer Inc.	832 shares	255,526	442,767
	Ariad Pharmaceuticals Inc	515 shares	10,522	9,878

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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Arthrocare Corp	215 shares	5,813	7,437
	ASML Holding N.V.	617 shares	36,805	39,729
	Aspen Technology Inc.	530 shares	9,290	14,649
	Astrazenect PCL	510 shares	22,403	24,108
	AT&T Inc.	449 shares	12,888	15,136
	Atlas Air Worldwide	524 shares	21,889	23,224
	Autoliv Inc.	282 shares	19,313	19,004
	Autonation Inc.	320 shares	6,419	12,704
	Avalonbay Communities Inc.	151 shares	17,094	20,474
	Avery Dennison Corp	270 shares	9,196	9,428
	Avnet Inc.	760 shares	12,270	23,264
	AXA SA	530 shares	16,799	9,657
	Babcock (The) and Wilcox Co.	303 shares	5,601	7,939
	BAE Systems PLC	8,300 shares	40,819	45,451
	Baidu.com	269 shares	28,616	26,978
	Banco do Brazil SA	5,919 shares	88,058	74,994
	Banco Macro SA	1,412 shares	35,397	25,614
	Bank Mandiri TBK	5,576 shares	36,793	46,749
	Bank of America Corp	89 shares	91,832	101,015
	Bank of New York Mellon	1,604 shares	38,447	41,223
	Barnes Group Inc	250 shares	6,608	5,615
	BASF AG	645 shares	36,214	61,275
	Bayer AG	500 shares	41,260	47,960
	Bed Bath & Beyond Inc	435 shares	29,877	24,321
	Bemis Co. Inc.	137 shares	3,741	4,584
	Berkshire Hathaway Inc.	1,200 shares	98,347	107,640
	BHP LTD	1,210 shares	44,882	46,606
	BHP LTD	1,060 shares	65,908	83,125
	Bidvest Group Ltd.	841 shares	37,206	43,648
	Biogen Idec Inc.	301 shares	39,709	44,057
	Biolase Technology Inc.	1,363 shares	7,332	2,522
	Black Hills Corp.	274 shares	7,916	9,957
	Blackrock Inc.	131 shares	23,228	27,079
	BOC Hone Kong	16,000 shares	49,893	49,744
	Boeing Company	515 shares	34,690	38,810
	Borg Warner Automotive Inc.	233 shares	13,882	16,687
	Boston Properties Inc.	176 shares	14,861	18,623
	Bristol Myers Squibb Co.	1,141 shares	37,590	37,185
	Broadsoft Inc.	130 shares	4,650	4,723
	Brookfield Asset Management Inc.	645 shares	18,954	23,639
	Brown Shoe Co. Inc.	722 shares	10,466	13,263
	C.H. Robinson Worldwide, Inc.	575 shares	43,532	36,351
	Cabelas Inc.	294 shares	3,968	12,274

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Cabot Corp.	650 shares	20,944	25,863
	Cameron Intl Corp	995 shares	49,899	56,178
	Canadian National Railway Co.	1,930 shares	98,364	175,649
	Canadian Oil Sands LTD	1,150 shares	36,224	31,398
	Canadian Pacific Railway Ltd.	1,650 shares	98,318	167,673
	Capital One Financial Corp.	370 shares	22,006	21,434
	Cardtronics Inc	155 shares	4,125	3,680
	Caseys General Stores, Inc.	400 shares	12,305	21,240
	Cash America	145 shares	6,063	5,752
	Cavium Inc.	318 shares	12,398	9,925
	CBRE Group Inc.	997 shares	14,451	19,840
	CDN Natural Res.	780 shares	23,158	22,519
	Celgene Corp.	1,794 shares	96,147	140,775
	Centene Corp.	440 shares	13,418	18,040
	Centurytel Inc.	356 shares	13,437	13,927
	Cerner Corp.	227 shares	15,866	17,595
	Chart Industries Inc	130 shares	8,093	8,670
	Chevron Corp.	871 shares	80,564	94,190
	Chico's FAS Inc.	1,172 shares	11,565	21,635
	China Construction	5,090 shares	77,596	82,611
	China Mobile Ltd.	1,642 shares	87,176	96,418
	Chunghwa Telecom Co. LTD	360 shares	11,123	11,642
	Chuys Holdings Inc.	545 shares	8,913	12,175
	Cielo SA	1,831 shares	33,654	52,824
	CIT Group Inc.	660 shares	25,964	25,502
	Citigroup Inc.	1,095 shares	34,752	43,318
	Citizens Rep Bancorp Inc.	660 shares	11,409	12,520
	City National Corp.	88 shares	4,426	4,358
	Clicks Group Ltd.	1,714 shares	42,456	53,374
	CNOOC Ltd.	206 shares	39,827	45,320
	Coca Cola	5,542 shares	179,115	200,897
	Coca Cola Enterprises Inc	644 shares	19,814	20,434
	Cognex Corp.	269 shares	9,162	9,897
	Coherent Inc.	326 shares	14,135	16,506
	Coinstar Inc.	310 shares	19,254	16,123
	Colfax Corp.	275 shares	7,786	11,096
	Colgate Palmolive	620 shares	62,110	64,815
	Comcast Corp.	688 shares	18,816	25,704
	Comcast Corp.	1,600 shares	40,375	57,472
	Comerica Inc.	860 shares	24,967	26,092
	Coml Intl. Bk.	5,001 shares	23,088	30,006
	Coml Vehicle Group Inc.	794 shares	12,706	6,519
	Community Health Systems	340 shares	6,199	10,452

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Companhia Energetica De Mina	2,085 shares	40,965	22,643
	Computer Science Corp.	911 shares	36,265	36,486
	ConocoPhillips	714 shares	34,526	41,405
	Core Laboratories	390 shares	19,018	42,631
	Cornerstone Ondemand Inc.	360 shares	7,074	10,631
	Costco Wholesale CRP	520 shares	45,790	51,340
	Covanta Holding Corp.	1,287 shares	21,312	23,707
	Covidien PLC	315 shares	12,656	18,188
	Cree Research Inc.	542 shares	16,364	18,417
	Crown Castle International Corp.	1,974 shares	89,086	142,444
	Cubist Pharmaceuticals	170 shares	6,847	7,148
	Cullen Frost Bankers	224 shares	13,516	12,156
	CVS Corp.	2,078 shares	82,281	100,471
	Daimler Chrysler AG	670 shares	30,511	36,830
	Danaher Corp.	1,104 shares	55,707	61,714
	Darling Intl. Inc.	553 shares	9,055	8,870
	Deere Co.	156 shares	12,272	13,482
	Delphi Automotive PLC	1,195 shares	34,833	45,709
	Deutsch Post	2,900 shares	54,125	63,356
	Deutsche Tele	802 shares	8,622	9,112
	Devry Inc.	609 shares	21,103	14,452
	DFC Global Corp.	665 shares	13,381	12,315
	Dice Holdings Inc.	567 shares	9,053	5,205
	Dillards Inc	124 shares	9,350	10,387
	Discover Financial Services	760 shares	11,728	29,298
	Discovery Communication Inc	335 shares	17,837	21,266
	Dolby Laboratories Inc	355 shares	13,854	10,412
	Dryships Inc.	4,260 shares	11,554	6,816
	DSW Inc.	145 shares	8,501	9,525
	Duff and Phelps Corp.	388 shares	6,497	6,061
	E M C Corporation	5,186 shares	132,661	131,206
	Eagle Materials Inc	227 shares	8,625	13,279
	Eaton Corp PLC	1,193 shares	69,572	64,637
	Ebay Inc.	3,364 shares	110,461	171,554
	Ecolab Inc.	1,100 shares	36,582	79,090
	Edison Intl. Calif.	190 shares	8,890	8,586
	Edwards Lifesciences Corp.	210 shares	19,176	18,936
	Employers Holdings Inc.	529 shares	7,907	10,887
	Encore Wire Corp.	650 shares	12,040	19,702
	Endologix Inc	775 shares	9,576	11,036
	Endurance Specialty Holdings	315 shares	13,074	12,502
	Energys	193 shares	6,907	7,263
	Entegris Inc.	1,025 shares	8,919	9,410

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	EOG Resources, Inc.	297 shares	33,365	35,875
	Equifax Inc.	188 shares	6,469	10,175
	Euronet Services Inc	124 shares	2,474	2,926
	Exactech Inc.	378 shares	6,419	6,407
	Expedia Inc.	458 shares	13,326	28,140
	Express Scripts Inc.	3,294 shares	199,303	177,876
	Exxon Mobil Corp.	1,281 shares	93,478	110,871
	EZCHIP Semiconductor Ltd.	236 shares	7,398	7,805
	Facebook Inc.	401 shares	12,650	10,674
	Family Dollar Stores	530 shares	32,036	33,607
	FANUC Ltd.	2,721 shares	67,295	84,541
	Fedex Corp. Delaware	186 shares	16,547	17,060
	FEI Co.	196 shares	8,593	10,872
	Fidelity Natl. Info. Services Inc.	900 shares	17,865	31,329
	Fifth Third Bancorp	1,258 shares	14,783	19,122
	Finning Ltd.	140 shares	3,633	3,455
	First Midwest Bancorp	390 shares	4,641	4,883
	First Niagara Financial Group	574 shares	4,424	4,552
	Five Below Inc.	5 shares	145	160
	Fleetcor Technologis Inc.	230 shares	9,155	12,340
	Foot Locker Inc.	850 shares	9,723	27,302
	Forest Labs Inc.	210 shares	5,904	7,417
	Francescas Holdings Corp.	575 shares	15,190	14,910
	Franklin Res. Inc.	610 shares	19,650	20,862
	Fresh Market Inc.	246 shares	9,279	11,830
	Fusion - IO Inc.	410 shares	10,382	9,401
	Gartner Group Inc.	328 shares	14,660	15,095
	Gazprom	4,038 shares	43,753	39,290
	GDF Suez	750 shares	18,626	15,400
	General Cable Corp.	806 shares	21,231	24,510
	General Electric	6,224 shares	119,275	130,642
	General Mills	1,224 shares	45,034	49,474
	General Motors Co.	534 shares	19,239	23,565
	Genesco Inc.	463 shares	17,388	25,465
	Genomic Health Inc.	126 shares	4,563	3,432
	Gentex Corp.	278 shares	4,504	5,240
	Geo Group Inc.	503 shares	11,795	14,185
	Geospace Technologies Corp.	424 shares	19,522	37,681
	Gilead Sciences Inc.	882 shares	55,321	64,783
	Globe Specialty Metals	340 shares	4,871	4,675
	Goldman Sachs Group Inc.	964 shares	124,614	122,968
	Goodrich Petroleum	729 shares	9,311	6,794
	Google Inc.	255 shares	144,009	180,382

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Great Plains Energy Inc.	690 shares	11,925	14,014
	GRP Telvsa SA	1,677 shares	29,566	44,575
	Guess Inc	294 shares	6,947	7,215
	Gulfport Energy	684 shares	12,252	26,142
	Halozyme Therapeutics Inc.	1,235 shares	12,321	8,287
	Hanger Orthopedic Group, Inc.	698 shares	15,879	19,097
	Hanover Insurance Group Inc.	859 shares	35,589	33,278
	Hartford Financial Services	891 shares	20,548	18,399
	Heartland Payment Systems Inc.	383 shares	8,194	11,299
	Helmerich Payne Inc.	246 shares	10,552	13,778
	Hertz Global Holdings	1,278 shares	13,808	20,793
	Hexcel Corp.	200 shares	4,872	5,392
	HFF Inc.	351 shares	5,070	5,230
	Hologic Inc.	510 shares	7,083	10,205
	Home Ln Servicing Solutions	674 shares	12,768	12,739
	Honeywell International Inc.	832 shares	39,469	52,807
	Hormel Geo A Co.	570 shares	11,860	17,790
	Houston Wire and Cable Co.	422 shares	6,298	5,178
	HSBC Holding	1,372 shares	65,378	72,812
	Huntington Bancshares	1,356 shares	8,978	8,665
	Huron Consulting Group Inc.	432 shares	11,443	14,554
	Hyatt Hotels Corp.	600 shares	23,364	23,142
	IAC Interactive Corp.	466 shares	18,963	22,015
	ICF International Inc.	326 shares	7,851	7,641
	ICL-Israel Chem	3,070 shares	38,865	36,729
	ICON PLC	265 shares	6,209	7,356
	Illumina Inc.	971 shares	41,901	53,978
	Incyte Pharmaceuticals Inc.	276 shares	4,082	4,584
	Informatica Corp.	206 shares	5,657	6,246
	Ingersoll-Rand PLC	1,090 shares	43,387	52,276
	Intel Corp.	715 shares	14,228	14,743
	International Business Machines	461 shares	72,870	88,305
	Intrepid Potash Inc.	830 shares	16,549	17,671
	Intuitive Surgical Inc.	63 shares	20,255	30,893
	Invensense Inc.	700 shares	6,133	7,777
	Investors Bancorp Inc.	1,270 shares	17,479	22,581
	Investors Real Estate Tr.	516 shares	4,473	4,505
	Iron Mountain Inc.	1,562 shares	50,653	48,500
	Ishares Rus. Mdc.	400 shares	17,470	20,096
	IXIA California	450 shares	7,232	7,641
	IXYS Corp.	1,777 shares	15,596	16,242
	J M Smucker Co.	172 shares	10,412	14,833
	J.P. Morgan Chase	3,268 shares	123,113	143,691

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Jabil Circuit Inc.	748 shares	18,725	14,429
	Jack in the Box Inc.	307 shares	5,861	8,780
	Janus Capital Group Inc.	1,064 shares	9,007	9,065
	Jarden Corp.	343 shares	13,676	17,733
	Jetblue Airways Corp.	915 shares	3,881	5,234
	Johnson & Johnson	1,928 shares	121,858	135,153
	Johnson Controls Inc.	1,224 shares	39,919	37,540
	Jones Group Inc.	699 shares	6,737	7,731
	Joy Global Inc.	481 shares	37,685	30,678
	Juniper Networks Inc.	2,060 shares	38,467	40,520
	Kaiser Aluminum Corp.	560 shares	18,165	34,546
	Kapstone Paper and Packaging Corp.	251 shares	4,301	5,570
	KB Financial Group Inc.	1,504 shares	54,468	53,994
	Keycorp	3,365 shares	27,410	28,333
	Keynote Systems Inc.	635 shares	12,530	8,947
	Kimberly Clark de Mexico SA	4,244 shares	29,722	54,748
	Kinder Morgan Inc.	735 shares	26,275	25,968
	Kindred Healthcare Inc.	454 shares	6,166	4,912
	KKR Financial Holdings LLC	600 shares	4,984	6,336
	KOC Holding	1,959 shares	30,440	51,247
	Korn/Ferry International	569 shares	12,492	9,024
	Kraft Foods Inc.	726 shares	30,031	33,011
	L S B Industries Inc.	140 shares	4,634	4,959
	Landec Corp.	1,005 shares	5,885	9,558
	Lender Processing Serv.	437 shares	11,582	10,759
	Leucadia National Corp.	1,480 shares	39,406	35,209
	Lexington Corporate PPTYS	662 shares	3,878	6,918
	Liberty Global Inc.	1,582 shares	40,909	92,943
	Limited Inc.	2,231 shares	66,178	104,991
	Linkedin Corp.	203 shares	22,299	23,308
	Liveperson Inc.	85 shares	1,052	1,117
	LKQ Corp.	360 shares	6,441	7,596
	Lockheed Martin Corp.	898 shares	67,112	82,876
	Loews Corp.	1,300 shares	41,299	52,975
	Louisiana Pacific Corp.	795 shares	8,438	15,359
	Lowe's Companies Inc.	343 shares	9,535	12,183
	Lufkin Industries Inc.	296 shares	18,177	17,206
	Lyondellbasell Industries	435 shares	18,541	24,834
	M D C Holdings Inc.	600 shares	16,593	22,056
	Macys Inc.	505 shares	16,867	19,705
	Madden Steven Ltd.	407 shares	11,979	17,204
	Maidenform Brands Inc.	489 shares	9,752	9,531
	Manitowoc Co. Inc.	725 shares	8,584	11,368

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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SCHEDULE H, PART IV, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Manning & Napier Inc.	425 shares	5,100	5,355
	Manulife Financial Corp.	1,035 shares	31,341	14,066
	MasterCard Inc.	43 shares	16,801	21,125
	Maxwell Technologies Inc.	1,354 shares	15,845	11,238
	McDermott International Inc.	910 shares	11,409	10,028
	McDonalds Corp.	690 shares	49,549	60,865
	MDU Resources Group Inc.	221 shares	4,630	4,694
	Mead Johnson Nutrition Co.	680 shares	50,491	44,805
	Medassets Inc.	824 shares	13,166	13,818
	Mednax Inc.	125 shares	6,619	9,940
	Mens Wearhouse Inc.	600 shares	13,727	18,696
	Mercadolibre Inc.	228 shares	15,001	17,909
	Merck and Co. Inc.	1,030 shares	37,156	42,168
	Metlife Inc.	1,285 shares	53,680	42,328
	Metlife Inc.	890 shares	62,366	39,578
	Microsoft Corp.	7,664 shares	209,328	204,698
	Mobile Telesystems	3,234 shares	60,369	60,314
	Molex Inc.	1,010 shares	15,086	22,543
	Mondelez International Inc.	5,807 shares	135,883	147,806
	Monsanto Co.	1,283 shares	96,089	121,436
	Monster Beverage	507 shares	28,919	26,790
	Monster Worldwide Inc.	1,740 shares	14,861	9,779
	Moody's Corp.	534 shares	23,793	26,871
	Morgan Stanley Dean Witter	2,400 shares	35,062	45,888
	MTN Group LTD	2,530 shares	41,514	52,958
	Muenchener Rueck	2,750 shares	40,036	49,583
	Myriad Genetics Inc.	171 shares	4,449	4,660
	Nabors Industries Ltd.	1,870 shares	34,471	27,021
	National Grid	406 shares	18,576	23,321
	National-Oilwell Inc.	361 shares	25,141	24,674
	Natus Medical Inc.	676 shares	10,135	7,547
	Navigant Consulting Inc.	1,585 shares	16,267	17,689
	Nedbank Group Ltd.	2,165 shares	32,517	48,799
	Neogen Corp.	220 shares	8,209	9,970
	Nestle SA	3,890 shares	152,758	253,511
	Nestle SA, Cham Und Veve	1,025 shares	62,186	66,739
	Netease.com Inc.	574 shares	23,803	24,412
	News Corp.	3,000 shares	18,951	76,530
	Nextera Energy Inc.	693 shares	48,074	47,949
	Nielsen	636 shares	33,867	35,715
	Nike Inc.	1,038 shares	46,064	53,561
	Noble Corp.	2,205 shares	78,640	76,778
	Noble Energy Inc.	600 shares	35,281	61,044

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Nordson Corp.	246 shares	13,005	15,528
	North Atlantic Drilling	3,550 shares	35,204	37,172
	Northern Trust Corp.	293 shares	12,127	14,697
	Northrop Corp.	282 shares	14,515	19,058
	Northwest Pipe Co.	281 shares	6,003	6,705
	Novartis	2,087 shares	111,777	132,107
	NXP Semiconductors	476 shares	13,992	12,528
	Oasis Pete Inc	314 shares	9,354	9,985
	Obagi Med Products Inc.	1,555 shares	16,799	21,132
	Occidental Pete Corp.	1,396 shares	125,435	106,948
	Ocwen Financial Corp.	326 shares	3,999	11,276
	Oil Co. Lukoil	616 shares	34,441	41,580
	Old National Bancorp	376 shares	3,731	4,463
	Onyx Pharmaceuticals Inc.	65 shares	4,438	4,909
	Oracle Corp.	8,155 shares	226,969	271,725
	Orascom Construction	1,122 shares	42,565	47,068
	Orbital Sciences Corp.	682 shares	10,424	9,391
	O'Reilly Automotive Inc.	289 shares	26,157	25,842
	Orient-Express Hotels	1,316 shares	16,483	15,384
	Oriflame Cosmetics SA	2,268 shares	45,618	35,993
	Owens Corning Inc.	540 shares	17,426	19,975
	Owens Ill Inc.	1,004 shares	25,409	21,355
	Paccar Inc.	225 shares	9,706	10,172
	Panera Bread Co.	88 shares	10,252	13,977
	Pantry Inc.	1,040 shares	15,462	12,615
	Parexel Intrnl. Corp.	511 shares	14,642	15,120
	Partnerre Holdings Ltd.	530 shares	37,702	42,660
	Penoles CP	620 shares	25,073	31,077
	Pepsico Inc.	2,060 shares	137,087	140,966
	Petrochina Co. LTD	370 shares	55,138	53,199
	Petsmart Inc.	313 shares	9,010	21,390
	Pfizer Inc.	6,239 shares	123,284	156,468
	Philippine Long Distance Tel	1,010 shares	55,172	61,923
	Phillips 66	512 shares	16,704	27,187
	Pioneer Natural Res. Co.	260 shares	25,764	27,713
	Plains All American Pipeline LP	440 shares	12,092	19,906
	Plexus Corp.	410 shares	11,341	10,578
	Plum Creek Timber Co. Inc.	890 shares	33,803	39,489
	PNC Financial Corp.	749 shares	42,916	43,674
	Polaris Industries	197 shares	13,152	16,578
	Portfolio Recovery Assoc. Inc.	140 shares	9,876	14,960
	Post Holdings Inc.	112 shares	1,973	3,836
	Potash Corporation of Saskatchewan Inc.	2,010 shares	59,883	81,787

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Power-One Inc.	1,480 shares	12,227	6,080
	PPC LTD	3,360 shares	25,871	26,981
	PPG Industries Inc.	292 shares	21,572	39,522
	PPP PT Tel Indonesia S	1,703 shares	61,690	62,926
	Praxair Inc.	600 shares	39,515	65,670
	Precision Castparts	513 shares	62,919	97,172
	Primaris Retail Real Estate Inv.	770 shares	19,304	20,802
	Procter & Gamble	1,270 shares	83,622	86,220
	Prudential Financial Inc.	462 shares	24,056	24,638
	Prudential PLC	1,135 shares	19,051	32,404
	PT United Tractors Tbk.	853 shares	26,706	34,350
	PTT Exploration & Pr.	2,445 shares	26,909	26,846
	Public Storage	114 shares	16,521	16,525
	PVH Corp.	104 shares	9,655	11,545
	QLIK Technologies Inc.	435 shares	9,753	9,448
	Quaker Chemical Corp.	366 shares	14,529	19,713
	Qualcomm Inc.	1,887 shares	109,233	116,728
	Quanta Services Inc.	570 shares	11,792	15,555
	Rackspace Hosting Inc.	276 shares	6,622	20,499
	Ralcorp Holdings Inc.	224 shares	10,805	20,082
	Range Resources Corp.	885 shares	49,312	55,605
	Raymond James Financial Inc.	570 shares	12,726	21,962
	Reckitt Benckiser	6,550 shares	75,486	83,971
	Regal Beloit Corp.	138 shares	9,153	9,725
	Regions Finl. Corp.	3,495 shares	21,833	24,919
	Reinsurance Group America	402 shares	19,593	21,515
	Renaissance Holdings Ltd.	154 shares	10,338	12,514
	Resolute Energy Corp.	933 shares	13,447	7,585
	Rex Energy Corp.	515 shares	5,742	6,705
	RF Micro Devices Inc.	2,221 shares	8,842	9,950
	Rio Tinto PLC	1,870 shares	80,660	108,628
	Riverbed Technology Inc.	513 shares	19,431	10,116
	Roberthalf Intl. Inc.	309 shares	8,801	9,832
	Roche Holdings Genush	300 shares	54,656	60,305
	Rogers Communications Inc.	430 shares	17,479	19,574
	Royal Dutch Shell PLC	1,450 shares	53,795	51,263
	RTI International Metals Inc.	532 shares	15,060	14,662
	Ryland Group Inc.	310 shares	9,821	11,315
	SAIA Inc.	515 shares	7,909	11,907
	Salix Pharmaceuticals LTD	175 shares	7,946	7,082
	Sally Beauty Holdings Inc.	238 shares	6,361	5,610
	Sanchez Energy Corp.	225 shares	4,127	4,050
	Sandisk Corp.	356 shares	17,303	15,486

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<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>
	Sandridge Energy Inc.	3,734 shares	34,400	23,711
	Sanlam Ltd.	1,521 shares	18,785	40,824
	Sanofi Synthelabo	710 shares	54,542	66,825
	Sberbank	5,823 shares	69,866	73,137
	Schlumberger Ltd.	2,198 shares	154,783	152,317
	Schnitzer Stl. Inds. Inc.	470 shares	15,885	14,255
	Scholastic Corp.	262 shares	6,638	7,745
	Seacor Holdings Inc.	190 shares	18,481	15,922
	Seattle Genetics Inc.	222 shares	3,539	5,144
	Select Medical Holdings Corp.	405 shares	4,602	3,819
	Semen Gresik	980 shares	20,106	31,458
	Sempra Energy	342 shares	16,112	24,261
	Semtech Corporation	189 shares	4,905	5,472
	Sherwin Williams	131 shares	18,498	20,150
	Shinhan Financial Group	1,526 shares	62,493	55,913
	Shoprite Holdings Ltd.	968 shares	20,462	47,287
	Siemens AG	280 shares	27,249	30,652
	Signet Jewelers Ltd.	400 shares	14,571	21,360
	Silgan Holdings Inc.	349 shares	10,378	14,497
	Singapore Telecomm	2,150 shares	54,647	58,566
	Sirona Dental Systems Inc.	401 shares	17,722	25,848
	SL Green Realty Corp.	220 shares	13,499	16,863
	Smiths Group PLC	2,750 shares	48,323	53,237
	Snyders Lance Inc.	190 shares	4,622	4,583
	Solarwinds Inc.	323 shares	7,873	16,941
	Sonic Healthcare LTD	2,550 shares	33,056	35,289
	Sonoco Products Co.	628 shares	19,510	18,670
	Sourcefire Inc.	258 shares	6,854	12,183
	Spirit Aerosystems	570 shares	11,129	9,673
	St. Jude Medical Inc.	807 shares	29,514	29,165
	Standard Bank Group	2,578 shares	32,492	36,672
	Stanley Black & Decker Inc.	402 shares	23,366	29,736
	Stanley Black & Decker Inc.	418 shares	47,744	50,892
	Starbucks Corp.	1,664 shares	73,837	89,240
	Starwood Hotels and Resorts Worldwide	240 shares	12,456	13,766
	State Street Corp.	309 shares	13,600	14,526
	Statoil ASA	1,525 shares	38,766	38,088
	Stryker Corp.	690 shares	37,506	37,826
	Suncor Energy Inc.	1,790 shares	60,302	59,034
	Superior Energy Services Inc.	235 shares	4,662	4,869
	SVB Financial Group	105 shares	3,877	5,877
	Symmetricom Inc.	798 shares	3,921	4,604
	Synovus Financial Corp.	6,807 shares	14,572	16,677

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DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Taiwan S Manufacturing	7,698 shares	99,601	132,098
	Talisman Energy Inc.	280 shares	4,219	3,172
	Target Corp.	950 shares	51,101	56,212
	Te Connectivity Ltd.	1,225 shares	34,325	45,472
	Tech Data Corp.	270 shares	10,370	12,293
	Teck Corp. Ltd. CL B	1,425 shares	56,567	51,799
	Telekomunikasi TBK PT	49,000 shares	44,321	46,011
	Tenaris SA	950 shares	36,323	39,824
	Teradata Corp.	275 shares	18,179	17,020
	Teradyne Inc.	534 shares	7,369	9,019
	Tesco PLC	6,150 shares	31,963	33,585
	Texas Industries Inc.	355 shares	13,873	18,109
	Theravance Inc.	295 shares	7,283	6,561
	Thermo Fisher Scientific Inc.	1,634 shares	65,728	104,217
	Thoratec Labs Corp.	347 shares	9,208	13,019
	Tibco Software Inc.	1,045 shares	24,057	22,969
	Tiger Brands Ltd.	1,096 shares	25,374	42,645
	Time Warner Cable Inc.	206 shares	7,338	9,853
	TJX Cos. Inc.	530 shares	22,127	22,499
	Total S A	840 shares	41,077	43,688
	Total Sys. Svcs. Inc.	724 shares	17,237	15,508
	Towers Watson & Co.	299 shares	15,772	16,807
	Tractor Supply Co.	159 shares	4,767	14,049
	Transocean Ltd.	827 shares	74,250	36,934
	Travelers Cos. Inc.	1,054 shares	54,961	75,698
	Trinity Industries Inc.	800 shares	21,456	28,656
	Triumph Group Inc.	191 shares	7,519	12,472
	Turkcell Iletisim	3,835 shares	57,793	61,897
	Turquoise Hill Res. LTD	3,428 shares	58,183	26,087
	Two Harbors Investment Corp.	830 shares	7,952	9,196
	Tyco International Ltd.	1,065 shares	28,694	31,151
	UBS AG	850 shares	13,686	13,379
	UGI Corp.	392 shares	10,884	12,822
	Ulta Salon Cosmetics & Fragrance	116 shares	4,706	11,398
	Unilever	7,443 shares	235,547	285,067
	Union Pacific Corp.	509 shares	43,366	63,991
	United Health Group Inc.	2,245 shares	102,124	121,769
	United Overseas Bk LTD	1,580 shares	49,735	51,903
	United Parcel Services	1,793 shares	126,514	132,198
	United Rentals Inc.	380 shares	3,659	17,298
	United Stationers Inc.	146 shares	3,934	4,525
	United Technologies Corp.	669 shares	46,669	54,865
	United Technologies Corp.	1,007 shares	56,228	56,100

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	United Therapeutics Corp.	165 shares	9,207	8,814
	Universal Amern Spin Corp.	1,360 shares	14,919	11,682
	Universal Display Corp.	155 shares	4,616	3,971
	Universal Electronics Inc.	668 shares	18,231	12,926
	Universal Health Services	485 shares	18,867	23,450
	URS Corp.	501 shares	18,396	19,669
	US Bancorp	485 shares	10,827	15,491
	V F Corporation	104 shares	9,180	15,701
	Vail Resorts Inc.	907 shares	44,979	49,060
	Vale SA	2,570 shares	53,770	53,867
	Vale SA ADR	1,958 shares	70,043	60,018
	Valmont Industries	100 shares	12,115	13,655
	Veeco Instruments Inc.	253 shares	9,833	7,461
	Verizon Communications	1,524 shares	63,810	65,943
	Vertex Pharmaceuticals Inc.	1,285 shares	58,890	53,842
	Viacom Inc.	482 shares	21,856	25,421
	VISA Inc.	370 shares	45,452	56,085
	Visteon Corp.	530 shares	21,553	28,525
	Vitamin Shoppe Inc.	449 shares	15,016	25,755
	Vodacom Group LTD	2,080 shares	26,506	31,304
	Vodafone Group PLC	3,459 shares	92,998	87,132
	Volcano Corp.	526 shares	13,605	12,419
	W R Berkley Corp.	2,070 shares	50,912	78,122
	Wabtec	165 shares	6,621	14,444
	Wal-Mart Stores Inc.	1,200 shares	59,124	81,876
	Walt Disney Company	1,532 shares	66,599	76,278
	Waste Connections Inc.	404 shares	11,513	13,651
	Weatherford Intl. Ltd.	4,020 shares	67,971	44,984
	Web Com Group Inc.	755 shares	11,577	11,174
	Weichai Power Co.	2,740 shares	50,735	49,621
	Wells Fargo & Co.	3,727 shares	113,714	127,389
	Wells Fargo & Co.	28 shares	16,174	34,300
	Western Refining Inc.	430 shares	8,451	12,122
	Western Union Co.	1,775 shares	32,995	24,158
	White Mountains Insurance Group Ltd.	65 shares	27,846	33,475
	Whiting Petroleum Corp.	288 shares	11,841	12,491
	Williams Sonoma Inc.	223 shares	9,587	9,761
	Wintrust Financial Corp.	118 shares	4,332	4,331
	Woodward Governor Co.	135 shares	4,572	5,148
	Woolworths Holdings LTD	500 shares	38,597	42,720
	XL Group PLC	531 shares	10,287	13,307
	Yara International ASA	170 shares	4,633	8,456
	YPF Sociedad Anonima	943 shares	40,308	13,721

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Zions Bancorp	230 shares	4,461	4,922
	Zoltek Cos. Inc.	816 shares	6,796	6,324
	Zurich Insurance Group	2,030 shares	50,244	54,404
	Total common stocks		<u>17,146,355</u>	<u>19,978,392</u>
U.S. GOVERNMENT SECURITIES				
	Federal Home Loan Bank Bonds, 11/17/2017, 5.00%	100,000 par value	108,145	119,885
	Federal Home Loan Mortgage Corp, 3/27/2019, 3.75%	75,000 par value	77,986	86,694
	Federal Home Loan Mortgage Corp, 10/15/2016, 6.00%	6,501 par value	6,810	6,866
	Federal Home Loan Mortgage Corp, 10/15/2023, 5.00%	40,000 par value	44,150	45,696
	Federal Home Loan Mortgage Corp, 10/15/2032, 5.00%	161,737 par value	178,733	169,560
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.50%	140,492 par value	154,596	154,765
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.00%	35,000 par value	36,214	39,251
	Federal Home Loan Mortgage Corp, 11/17/2017, 5.125%	115,000 par value	129,224	138,590
	Federal Home Loan Mortgage Corp, 12/15/2016, 5.50%	5,913 par value	6,387	6,253
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.00%	35,000 par value	36,339	38,970
	Federal Home Loan Mortgage Corp, 2/15/2022, 6.00%	76,346 par value	86,510	84,650
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	26,271 par value	27,105	27,200
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	50,000 par value	55,078	55,609
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	130,000 par value	144,483	144,639
	Federal Home Loan Mortgage Corp, 2014, 5.00%	75,000 par value	84,592	80,454
	Federal Home Loan Mortgage Corp, 2017, 5.50%	30,668 par value	32,163	32,995
	Federal Home Loan Mortgage Corp, 2017, 6.00%	8,659 par value	9,076	9,401
	Federal Home Loan Mortgage Corp, 2018, 4.50%	28,791 par value	29,727	30,688
	Federal Home Loan Mortgage Corp, 2018, 5.00%	35,125 par value	36,859	36,497
	Federal Home Loan Mortgage Corp, 2018, 6.50%	6,574 par value	7,087	6,961
	Federal Home Loan Mortgage Corp, 2019, 5.00%	10,572 par value	10,782	11,374
	Federal Home Loan Mortgage Corp, 2020, 4.00%	26,353 par value	26,418	27,919
	Federal Home Loan Mortgage Corp, 2020, 6.00%	28,323 par value	30,447	29,828
	Federal Home Loan Mortgage Corp, 2021, 6.00%	40,251 par value	44,427	43,752
	Federal Home Loan Mortgage Corp, 2022, 6.00%	15,200 par value	16,279	16,406
	Federal Home Loan Mortgage Corp, 2025, 4.00%	25,588 par value	26,623	27,051
	Federal Home Loan Mortgage Corp, 2026, 6.00%	21,711 par value	23,151	23,694
	Federal Home Loan Mortgage Corp, 2029, 6.00%	26,263 par value	28,364	28,580
	Federal Home Loan Mortgage Corp, 2034, 5.02%	7,836 par value	7,819	8,445
	Federal Home Loan Mortgage Corp, 2035, 5.00%	81,705 par value	88,688	88,226
	Federal Home Loan Mortgage Corp, 2035, 5.50%	78,406 par value	85,720	85,411
	Federal Home Loan Mortgage Corp, 2037, 4.50%	63,975 par value	68,014	68,811
	Federal Home Loan Mortgage Corp, 2037, 6.00%	15,170 par value	16,526	16,509
	Federal Home Loan Mortgage Corp, 2037, 6.00%	34,694 par value	38,131	37,756
	Federal Home Loan Mortgage Corp, 2038, 5.50%	35,164 par value	37,798	37,965
	Federal Home Loan Mortgage Corp, 2039, 4.50%	42,828 par value	45,598	45,958
	Federal Home Loan Mortgage Corp, 2040, 4.00%	41,151 par value	41,911	43,969

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<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, 2040, 4.50%	63,436 par value	65,720	68,310
	Federal Home Loan Mortgage Corp, 2040, 5.00%	62,917 par value	66,643	68,292
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	25,990 par value	26,691	26,708
	Federal Home Loan Mortgage Corp, 4/15/2018, 5.00%	100,000 par value	105,812	110,523
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.50%	35,000 par value	35,564	37,009
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	21,001 par value	21,714	21,792
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.50%	17,869 par value	19,286	19,200
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.50%	75,000 par value	82,992	85,433
	Federal Home Loan Mortgage Corp, 8/15/2042, 2.00%	50,000 par value	41,250	43,475
	Federal Home Loan Mortgage Corp, 9/15/2018, 4.00%	47,354 par value	44,755	49,750
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	12,588 par value	13,161	13,013
	Federal National Mortgage Association, 1/25/2032, 6.50%	41,078 par value	47,285	46,972
	Federal National Mortgage Association, 10/25/2016, 5.00%	39,905 par value	39,351	41,270
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	64,935
	Federal National Mortgage Association, 11/25/2040, 4.50%	50,000 par value	57,562	57,893
	Federal National Mortgage Association, 12/25/2019, 7.50%	45,817 par value	48,996	51,560
	Federal National Mortgage Association, 2/25/2018, 5.0%	46,234 par value	49,695	49,428
	Federal National Mortgage Association, 2016, 5.87%	189,073 par value	202,600	212,304
	Federal National Mortgage Association, 2016, 7.00%	16,043 par value	17,301	16,939
	Federal National Mortgage Association, 2017, 5.60%	165,935 par value	175,054	185,245
	Federal National Mortgage Association, 2017, 6.50%	10,082 par value	10,643	10,786
	Federal National Mortgage Association, 2018, 5.50%	7,890 par value	8,026	8,402
	Federal National Mortgage Association, 2019, 4.50%	39,409 par value	41,854	42,501
	Federal National Mortgage Association, 2019, 4.53%	33,312 par value	35,107	38,583
	Federal National Mortgage Association, 2019, 5.00%	19,099 par value	19,532	20,756
	Federal National Mortgage Association, 2021, 3.50%	67,219 par value	71,448	71,538
	Federal National Mortgage Association, 2021, 3.50%	31,303 par value	33,071	33,215
	Federal National Mortgage Association, 2021, 3.50%	159,676 par value	170,046	169,434
	Federal National Mortgage Association, 2021, 3.50%	22,967 par value	24,574	24,417
	Federal National Mortgage Association, 2021, 5.50%	21,732 par value	22,777	23,764
	Federal National Mortgage Association, 2022, 5.50%	19,519 par value	20,458	21,207
	Federal National Mortgage Association, 2023, 4.50%	19,365 par value	20,188	21,269
	Federal National Mortgage Association, 2023, 5.50%	12,863 par value	13,538	14,088
	Federal National Mortgage Association, 2023, 5.50%	32,152 par value	35,476	34,833
	Federal National Mortgage Association, 2025, 5.50%	30,803 par value	33,532	33,738
	Federal National Mortgage Association, 2026, 3.50%	85,070 par value	89,443	90,295
	Federal National Mortgage Association, 2026, 4.00%	78,544 par value	82,250	84,153
	Federal National Mortgage Association, 2026, 5.50%	39,963 par value	43,685	43,621
	Federal National Mortgage Association, 2026, 6.00%	18,675 par value	20,070	20,445
	Federal National Mortgage Association, 2026, 6.00%	25,808 par value	28,158	28,254
	Federal National Mortgage Association, 2027, 2.50%	56,854 par value	58,587	59,593
	Federal National Mortgage Association, 2028, 5.50%	24,818 par value	26,850	26,996
	Federal National Mortgage Association, 2032, 5.50%	21,499 par value	23,158	23,628

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	Federal National Mortgage Association, 2034, 4.50%	52,094 par value	55,691	56,551
	Federal National Mortgage Association, 2034, 5.50%	34,473 par value	37,555	37,887
	Federal National Mortgage Association, 2035, 4.35%	8,274 par value	8,825	8,814
	Federal National Mortgage Association, 2035, 5.16%	21,933 par value	22,331	23,569
	Federal National Mortgage Association, 2035, 5.50%	25,235 par value	27,494	27,734
	Federal National Mortgage Association, 2035, 5.50%	32,859 par value	36,128	36,112
	Federal National Mortgage Association, 2036, 5.22%	29,972 par value	30,503	32,196
	Federal National Mortgage Association, 2036, 5/50%	47,347 par value	50,928	51,503
	Federal National Mortgage Association, 2037, 6.00%	26,507 par value	28,822	29,020
	Federal National Mortgage Association, 2038, 5.50%	21,944 par value	23,716	23,842
	Federal National Mortgage Association, 2038, 5.50%	25,733 par value	28,057	28,120
	Federal National Mortgage Association, 2039, 4.00%	20,034 par value	20,620	21,492
	Federal National Mortgage Association, 2040, 3.32%	43,488 par value	45,549	45,713
	Federal National Mortgage Association, 2040, 3.50%	86,594 par value	90,901	91,503
	Federal National Mortgage Association, 2040, 3.66%	69,581 par value	73,135	73,588
	Federal National Mortgage Association, 2040, 4.00%	22,708 par value	23,111	24,367
	Federal National Mortgage Association, 2040, 4.50%	57,919 par value	60,254	62,765
	Federal National Mortgage Association, 2040, 5.00%	81,550 par value	86,418	88,542
	Federal National Mortgage Association, 2041, 3.50%	68,226 par value	70,678	72,797
	Federal National Mortgage Association, 2041, 4.50%	29,598 par value	29,957	32,075
	Federal National Mortgage Association, 2042, 3.00%	47,701 par value	49,684	50,033
	Federal National Mortgage Association, 2042, 4.00%	29,858 par value	31,290	32,049
	Federal National Mortgage Association, 3/25/2018, 5.00%	53,553 par value	56,684	57,221
	Federal National Mortgage Association, 4/25/2020, 5.00%	28,880 par value	31,119	31,852
	Federal National Mortgage Association, 5/11/2017, 5.00%	110,000 par value	128,284	130,159
	Federal National Mortgage Association, 5/25/2033, 5.50%	2,642 par value	2,708	2,648
	Federal National Mortgage Association, 6/25/2033, 4.00%	40,000 par value	44,600	45,144
	Federal National Mortgage Association, 6/25/2040, 4.50%	30,000 par value	33,661	34,689
	Federal National Mortgage Association, 7/25/2023, 4.50%	50,000 par value	54,281	53,110
	Federal National Mortgage Association, 7/25/2034, 5.50%	99,451 par value	103,885	110,036
	Federal National Mortgage Association, 7/28/2015, 2.375%	75,000 par value	75,887	78,852
	Federal National Mortgage Association, 8/25/2019, 5.00%	45,407 par value	49,902	49,698
	Federal National Mortgage Association, 8/25/2033, 5.00%	40,000 par value	43,000	44,861
	Federal National Mortgage Association, 9/25/2042, 4.00%	50,000 par value	55,500	57,458
	Government National Mortgage Association, 11/16/2034, 2.210%	52,047 par value	52,531	53,031
	Government National Mortgage Association, 11/16/2037, 2.169%	29,709 par value	30,336	30,553
	Government National Mortgage Association, 11/16/2038, 1.771%	59,115 par value	59,706	60,670
	Government National Mortgage Association, 12/16/2035, 2.210%	71,632 par value	72,023	73,145
	Government National Mortgage Association, 12/16/2037, 1.569%	35,970 par value	36,046	36,407
	Government National Mortgage Association, 12/16/2037, 2.40%	68,654 par value	69,694	70,496
	Government National Mortgage Association, 2022, 6.50%	8,926 par value	9,372	9,686
	Government National Mortgage Association, 2030, 5.65%	36,452 par value	36,931	37,150
	Government National Mortgage Association, 2031, 6.50%	4,907 par value	5,739	5,748

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

DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Government National Mortgage Association, 2038, 5.65%	46,738 par value	47,242	49,016
	Government National Mortgage Association, 2046, 5.50%	42,989 par value	43,452	44,231
	Government National Mortgage Association, 3/16/2039, 2.989%	21,581 par value	22,109	22,217
	Government National Mortgage Association, 3/16/2040, 1.899%	39,350 par value	39,743	40,563
	Government National Mortgage Association, 4/16/2032, 1.883%	64,682 par value	64,263	65,638
	Government National Mortgage Association, 6/20/2038, 5.50%	100,000 par value	103,125	117,981
	Government National Mortgage Association, 7/16/2032, 1.852%	16,522 par value	16,687	16,669
	Government National Mortgage Association, 4/16/2032, 2.07%	66,289 par value	66,858	67,343
	U.S. Treasury Bond, 11/15/2024, 7.50%	140,000 par value	202,278	222,950
	U.S. Treasury Bond, 2/15/2031, 5.375%	135,000 par value	173,700	192,713
	U.S. Treasury Bond, 2/15/2038, 4.375%	195,000 par value	226,671	253,013
	U.S. Treasury Bond, 8/15/2022, 7.25%	45,000 par value	56,015	67,743
	U.S. Treasury Bond, 8/15/2023, 6.25%	20,000 par value	25,774	28,675
	U.S. Treasury Bond, 8/15/2028, 5.25%	20,000 par value	25,147	27,631
	U.S. Treasury Bond, 8/15/2042, 2.750%	90,000 par value	86,327	86,907
	U.S. Treasury Inflation Note, 1/15/2014, 2.00%	75,115 par value	75,126	77,515
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	71,771 par value	70,694	83,238
	U.S. Treasury Inflation Note, 1/15/2019, 2.125%	47,406 par value	44,197	57,558
	U.S. Treasury Inflation Note, 4/15/2029, 3.875%	42,213 par value	52,723	69,969
	U.S. Treasury Note, 1/15/2015, 0.250%	135,000 par value	134,221	134,958
	U.S. Treasury Note, 1/31/2017, 0.875%	300,000 par value	300,658	303,984
	U.S. Treasury Note, 10/15/2014, 0.500%	110,000 par value	110,391	110,498
	U.S. Treasury Note, 10/31/2018, 1.75%	95,000 par value	96,850	99,631
	U.S. Treasury Note, 11/30/2014, 2.125%	150,000 par value	155,948	155,321
	U.S. Treasury Note, 2/15/2022, 2.000%	48,000 par value	47,190	49,639
	U.S. Treasury Note, 2/15/2036, 4.50%	108,000 par value	132,464	142,138
	U.S. Treasury Note, 2/29/2016, 2.625%	30,000 par value	30,997	32,102
	U.S. Treasury Note, 3/31/2019, 1.500%	120,000 par value	123,288	123,769
	U.S. Treasury Note, 4/30/2014, 1.875%	51,000 par value	52,872	52,117
	U.S. Treasury Note, 4/30/2017, 0.875%	142,000 par value	143,606	143,742
	U.S. Treasury Note, 5/15/2019, 3.125%	190,000 par value	209,208	215,175
	U.S. Treasury Note, 5/31/2017, 0.625%	100,000 par value	99,965	100,156
	U.S. Treasury Note, 7/31/2019, 0.875%	25,000 par value	24,659	24,691
	U.S. Treasury Note, 8/15/2014, 4.250%	185,000 par value	197,940	196,982
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	49,350
	U.S. Treasury Note, 8/15/2021, 2.125%	165,000 par value	174,384	173,456
	U.S. Treasury Note, 9/30/2017, 0.625%	110,000 par value	110,022	109,802
	Total U.S. Government securities		<u>9,697,662</u>	<u>10,004,812</u>
CORPORATE BONDS				
	Ace Ina Holdings, 2/14/2017, 5.70%	18,000 par value	19,505	21,136
	AEP Texas, 7/1/2013, 4.98%	22,105 par value	23,189	22,159
	Aetna Inc., 11/15/2022, 5.70%	18,000 par value	17,696	17,852

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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Agilent Technologies, Inc., 9/14/2015, 5.50%	30,000 par value	33,091	33,429
	Alabama Power Co, 5/15/2038, 6.125%	35,000 par value	38,174	46,284
	Allegheny Tech Inc., 6/1/2014, 4.25%	46,000 par value	57,756	50,111
	Allegheny Technologies, 1/15/2021, 5.950%	25,000 par value	27,555	27,694
	Allstate Corp, 5/16/2019, 7.45%	40,000 par value	43,478	52,455
	Ally Auto Recei, 11/17/2014, .0910%	13,603 par value	13,522	13,630
	American Express Credit Ser, 6/12/2015, 1.75%	120,000 par value	121,170	122,513
	American Express Senior Notes, 8/28/2017, 6.150%	20,000 par value	24,228	24,099
	Amgen Inc , 5/15/2022, 3.635%	20,000 par value	19,907	21,493
	Amgen Inc Senior Convertible Notes, 2/1/2013	57,000 par value	56,948	63,805
	Analog Devices, 4/14/2016, 3.00%	20,000 par value	20,880	21,211
	Anizter Intl. Inc., 2/15/2013, 1.00%	23,000 par value	26,248	26,249
	AT&T Inc., 1/15/2038, 6.30%	30,000 par value	24,639	38,467
	AT&T Inc., 6/1/2017, 1.70%	120,000 par value	120,396	121,710
	Axis Specialty Finance	20,000 par value	19,925	22,705
	Banc Coml Mtg, 7/10/2045, 4.933%	25,000 par value	27,227	27,393
	Bank of America Corp, 12/1/2017, 5.75%	55,000 par value	57,495	64,107
	Bank of America Corp, 3/22/2017, 3.85%	30,000 par value	30,215	32,536
	Bank of America Corp, 9/1/2015, 3.70%	90,000 par value	91,273	95,143
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	15,509	16,799
	Barclays Bank PLC, 1/13/2014, FLT%	80,000 par value	80,232	80,404
	BB&T Corporation, 3/22/2017, 2.150%	65,000 par value	64,944	67,228
	Bear Sterns Co. Inc., 2/1/2018, 7.25%	55,000 par value	64,274	68,917
	Berkshire Hathaway Financial, 1/31/2017, 1.90%	70,000 par value	71,073	72,360
	Berkshire Hathaway Financial, 1/31/2022, 3.40%	25,000 par value	24,931	26,930
	BHP Billiton Fin USA, 11/21/2021, 3.25%	20,000 par value	19,819	21,525
	BMC Software Inc., 6/1/2018, 7.25%	10,000 par value	11,411	11,798
	Burlington North Santa Fe, 9/15/2041, 4.95%	20,000 par value	20,219	22,557
	Capital One Financial Co., 7/15/2021, 4.75%	20,000 par value	21,272	23,063
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	28,372
	Carmax Auto Own, 8/17/2015, 1.00%	45,000 par value	47,426	46,898
	Carmax Auto Own, 12/15/2015, 0.91%	35,000 par value	34,998	35,149
	Carmax Auto Own, 3/15/2016, 0.52%	40,000 par value	39,991	39,987
	Caterpillar Financial Senior Notes, 8/1/2016, 2.05%	40,000 par value	40,778	41,406
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	22,438
	Centurylink Inc., 6/15/2017, 5.150%	20,000 par value	20,431	21,549
	CFCRE Commercial CMO, 12/15/2047, 3.033%	35,000 par value	35,525	37,426
	Chart Industries Inc., 8/1/2018, 2.00%	25,000 par value	31,000	30,797
	Ciena Corp., 6/15/2017, 0.875%	23,000 par value	20,047	19,823
	Cigna Corp., 2/15/2022, 4.00%	20,000 par value	19,979	21,863
	Cisco Systems Inc., 3/14/2014, FLT%	15,000 par value	15,000	15,041
	Citigroup Inc, 1/10/2017, 4.450%	50,000 par value	52,722	55,390
	Citigroup Inc, 6/15/2016, 3.953%	10,000 par value	10,204	10,764

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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PLAN NUMBER 001

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

DECEMBER 31, 2012

<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, 8/9/2020, 5.375%	10,000 par value	10,371	11,784
	Citigroup Inc., 10/15/2014, 5.50%	25,000 par value	25,454	26,821
	Citigroup Inc., 11/21/2017, 6.125%	20,000 par value	21,077	23,803
	Cleveland Electric Illum, 4/1/2017, 5.70%	20,000 par value	22,715	22,591
	CME Group Inc., 9/15/2022, 3.00%	20,000 par value	19,938	20,293
	Coinstar, Inc, 9/1/2014, 4%	23,000 par value	34,318	32,559
	Comcast Corp, 7/1/2019, 5.70%	50,000 par value	56,402	60,922
	Conoco Inc., 4/15/2029, 6.95%	35,000 par value	37,412	48,796
	Conoco Phillips, 10/15/2016, 5.625%	40,000 par value	46,700	46,906
	Cons Edison Co, 12/1/2018, 7.125%	20,000 par value	25,612	26,121
	Corning Inc., 3/15/2042, 4.75%	20,000 par value	20,464	21,062
	Costco Wholesale Corp., 3/15/2017, 5.50%	15,000 par value	17,288	17,684
	Covanta Holding Corp, 6/1/2014, 3.25%	31,000 par value	36,203	37,452
	Covidien International, 10/15/2017, 6.00%	25,000 par value	28,343	30,281
	CPL Transition, 7/15/2015, 5.96%	31,283 par value	32,094	31,740
	Credit Suisse New York, 1/14/2020, 5.40%	20,000 par value	20,388	22,488
	Ctrywd Alt Ln, 10/25/2033, 5.50%	11,539 par value	11,727	11,929
	Danaher Corp., 1/22/2021, 0%	57,000 par value	62,960	92,625
	DirecTV Holdings, 3/1/2021, 5.00%	20,000 par value	19,916	22,436
	Dominion Resources Inc, 8/1/2033, 5.25%	40,000 par value	42,205	45,604
	Dow Chemical, 5/15/2019, 8.55%	15,000 par value	18,186	20,251
	Eli Lilly Company, 1/1/2016, 6.57%	30,000 par value	33,615	34,518
	EMC Corp, 12/1/2013, 1.75%	47,000 par value	75,707	75,024
	Enterprise Products Oper Co., 1/31/2019, 6.50%	15,000 par value	17,393	18,798
	Fidelity Natl Financial, 5/15/2017, 6.6%	20,000 par value	21,590	22,545
	First Union National Bank, 2/15/2036, 6.18%	25,000 par value	26,252	30,690
	Florida Power & Light, 6/1/2042, 4.05%	25,000 par value	24,965	26,037
	Fluor Corp, 9/15/2021, 3.375%	25,000 par value	24,780	26,507
	General Electric Capital Corp, 1/14/2038, 5.875%	35,000 par value	34,259	42,219
	General Electric Capital Corp, 10/17/2021, 4.65%	25,000 par value	25,956	28,526
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	46,431
	General Electric Capital Corp, 4/7/2014, FLT%	55,000 par value	55,291	55,297
	General Electric Capital Corp, 8/11/2015, Var%	70,000 par value	70,094	70,196
	General Electric Capital Corp, 9/16/2020, 4.375%	35,000 par value	34,770	39,062
	Gilead Sciences Inc., 5/1/2014, 1.00%	67,000 par value	80,710	109,796
	Goldman Sachs Group Inc, 4/1/2018, 6.15%	15,000 par value	16,015	17,622
	Goldman Sachs Group Inc, 5/3/2015, 2.125%	105,000 par value	104,796	109,437
	Goldman Sachs Group Inc, 6/15/2020, 6.0%	25,000 par value	26,723	29,705
	Google Inc., 5/19/2016, 2.125%	20,000 par value	19,918	20,884
	GS Mortgage Sec, 8/10/2044, Var%	55,000 par value	56,183	58,761
	Health Care Reit Inc, 1/15/2022, 5.25%	15,000 par value	14,901	16,703
	Health Care Reit Inc, 9/15/2017, 4.7%	20,000 par value	20,227	22,309
	Hologic Inc, 3/1/2042, STEP%	40,000 par value	40,100	39,675

RETIREMENT INCOME PLAN OF
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DECEMBER 31, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Honda Auto, 8/18/2017, 1.55%	60,000 par value	59,982	61,078
	Hornbeck Offshore Services, 11/15/2026, STEP%	23,000 par value	23,655	23,230
	Huntington Bancshares, 12/15/2020, 7.0%	20,000 par value	22,288	24,469
	Hyundai Auto, 3/15/2016, 0.720%	25,000 par value	24,998	25,086
	IBM Corporation, 8/1/2027, 6.22%	30,000 par value	32,546	40,589
	Intel Corp, 10/1/2021, 3.3%	36,000 par value	36,509	38,173
	Intel Corp, 12/15/2035, 2.950%	17,000 par value	19,099	17,627
	Intl Paper Co, 2/15/2022, 4.75%	20,000 par value	21,157	22,631
	John Deere Capital Corp., 10/15/2021, 3.150%	20,000 par value	20,078	21,090
	John Deere Capital Corp., 9/10/2018, 5.75%	35,000 par value	42,414	42,681
	Johnson & Johnson, 5/15/2016, 2.150%	40,000 par value	41,952	41,796
	JP Morgan Chase & Co, 1/15/2018, 6.0%	45,000 par value	45,250	53,874
	JP Morgan Chase & Co, 1/20/2015, 3.70%	20,000 par value	21,240	21,058
	Keycorp, 3/24/2021, 5.1%	20,000 par value	20,008	23,300
	Kilroy Realty LP Co, 7/15/2018, 4.8%	30,000 par value	29,952	33,420
	Kraft Foods, Inc., 8/11/2017, 6.5%	15,000 par value	18,172	18,321
	L-3 Communications Corp, 8/1/2035, 3%	56,000 par value	59,145	56,700
	Liberty Property Trust, 8/15/2014, 5.65%	25,000 par value	27,396	26,712
	McDonald's Corp., 2/1/2019, 5.0%	20,000 par value	22,364	23,298
	McKesson Corp, 12/4/2015, 0.95%	25,000 par value	25,097	25,035
	McKesson Corp, 3/1/2016, 3.25%	20,000 par value	20,076	21,438
	Medtronic Inc, 4/15/2013, 1.625%	25,000 par value	25,976	25,078
*	Merrill Lynch & Co., 8/28/2017, 6.4%	20,000 par value	21,633	23,487
	Metlife Inc., 12/15/2066, 6.4%	20,000 par value	18,556	21,385
	Microsoft Corp, 2/8/2016, 2.50%	60,000 par value	63,930	63,160
	Morgan Stanley, 11/20/2014, 4.20%	60,000 par value	59,961	62,603
	Morgan Stanley, 3/15/2022, 3.244%	40,000 par value	40,399	42,842
	Morgan Stanley, 7/28/2014, 2.875%	20,000 par value	20,074	20,440
	Morgan Stanley, 9/15/2016, 3.224%	25,000 par value	26,333	26,934
	Mylan Laboratories Inc, 9/15/2015, 3.75%	18,000 par value	37,884	38,261
	National Rural Util Coop, 11/1/2018, 10.375%	30,000 par value	37,958	44,347
	Newmont Mining Corp., 7/15/2014, 1.25%	22,000 par value	30,210	25,891
	News America Inc., 3/1/2019, 6.9%	25,000 par value	29,542	31,331
	Nextera Energy Capital Co., 6/1/2014, 1.611%	39,000 par value	39,271	39,420
	Nissan Auto Lea, 12/15/2013, 1.12%	9,995 par value	11,433	10,002
	Nissan Auto Rec, 2/16/2016, 0.95%	25,000 par value	24,996	25,181
	Nissan Auto Rec, 5/16/2016, 0.73%	35,000 par value	34,995	35,176
	Nuance Communications, 8/15/2027, 2.75%	25,000 par value	34,000	32,875
	Occidental Petroleum Corp., 2/1/2021, 4.1%	15,000 par value	14,997	17,151
	Omnicare Inc, 12/1/2025, 3.75%	45,000 par value	64,795	66,319
	Omnicom Group Inc, 7/1/2038, 0.0%	45,000 par value	48,695	48,178
	ON Semiconductor, 12/15/2026, 2.625%	35,000 par value	36,405	37,297
	Oracle Corp., 4/15/2018, 5.75%	15,000 par value	18,428	18,255

RETIREMENT INCOME PLAN OF
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DECEMBER 31, 2012

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	Oracle Corp., 4/15/2038, 6.50%	15,000 par value	17,625	20,858
	Pabody Energy Corp, 12/15/2066, 4.75%	83,000 par value	92,510	79,940
	Paccar Financial Corp., 3/15/2017/ 1.60%	20,000 par value	19,996	20,313
	Pepsico, Inc., 11/1/2018, 7.90%	45,000 par value	61,482	60,725
	Petrobras Intl. Fin. Co., 3/1/2018, 5.875%	15,000 par value	15,745	17,174
	Petro-Canada Ltd, 5/15/2038, 6.80%	15,000 par value	19,391	20,457
	PNC Funding Corp., 2/1/2017, 5.625%	50,000 par value	46,311	57,729
	Praxair Inc, 9/1/2021, 3.0%	17,000 par value	16,859	17,826
	Republic Services Inc, 3/1/2020, 5.0%	15,000 par value	15,713	17,395
	Rio Tinto Fin, 5/20/2021, 4.125%	20,000 par value	20,548	22,099
	Royal Bank of Canada, 3/13/2015, 1.15%	20,000 par value	19,994	20,217
	Royal Bank of Canada, 7/20/2016, 2.30%	45,000 par value	44,973	46,896
	Sandisk Corp, 8/15/2017, 1.50%	23,000 par value	23,981	26,680
	Santander Drive, 11/17/2014, 1.84%	36,579 par value	36,913	36,874
	SBC Communications Inc, 6/15/2016, 5.625%	45,000 par value	47,220	51,650
	Sierra Pacific Power Co., 5/15/2016, 6%	20,000 par value	23,009	23,146
	Simon Property Group, 4/1/2019, 10.350%	25,000 par value	33,854	35,750
	Southern Power Co., 7/15/2015, 4.875%	15,000 par value	16,365	16,430
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	14,975	15,853
	Steel Dynamics, Inc., 6/15/2014, 5.125%	46,000 par value	55,000	50,054
	SunTrust Banks Inc, 12/1/2017, 5.45%	35,000 par value	33,675	39,543
	Symantec Corp, 6/15/2013, 1.0%	22,000 par value	24,865	23,609
	Target Corp., 7/15/2020, 3.875%	20,000 par value	20,229	22,423
	Teleflex Incorporated, 8/1/2017, 3.875%	46,000 par value	52,509	58,937
	Teva Pharmaceutical, Conv Seniou Debentures, 2/1/2026	45,000 par value	47,492	45,956
	Thermo Fisher Scientific, 8/15/2016, 2.25%	20,000 par value	20,837	20,708
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	64,046
	Toyota Auto Rec, 10/15/2014, 1.15%	22,981 par value	22,978	23,033
	Toyota Motor Credit Corp., 5/22/2017, 1.75%	22,000 par value	22,071	22,529
	Travelers Cos Inc, 11/1/2020, 3.9%	25,000 par value	24,294	28,240
	Tyco/Tyco Intl, 12/15/2019, 7.0%	25,000 par value	31,401	31,327
	United Technologies Corp, 6/1/2017, 1.8%	120,000 par value	122,443	123,523
	US Bancorp, 5/15/2014, 4.2%	20,000 par value	21,546	20,998
	USD America Movil SA, 11/15/2017, 5.625%	15,000 par value	16,613	17,959
	USD Covidien Intl, 6/15/2020, 4.20%	20,000 par value	20,386	22,652
	USDD Petrobras Intl., 2/6/2015, 2.875%	15,000 par value	14,925	15,391
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	20,632
	Verizon Communications, 11/1/2018, 8.75%	23,000 par value	24,737	31,935
	Verizon Communications, 3/1/2039, 8.95%	25,000 par value	31,776	42,893
	Volkswagen Auto, 8/22/2016, 0.85%	35,000 par value	35,000	35,205
	Volkswagen Auto, 8/22/2016, 2.14%	39,449 par value	40,210	39,761
	Volkswagen Auto, 9/20/2017, 1.0%	40,000 par value	39,992	40,982
	Wal-Mart Stores, 7/8/2020, 3.625%	30,000 par value	32,753	33,350

RETIREMENT INCOME PLAN OF
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DECEMBER 31, 2012

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	Wal-Mart Stores, 8/15/2037, 6.5%	40,000 par value	45,748	56,248
	Walt Disney Company, 12/1/2022, 2.350%	25,000 par value	24,808	25,230
	Waste Management Inc, 3/11/2019, 7.375%	30,000 par value	36,166	38,147
	Waste Management Inc, 6/30/2020, 4.75%	15,000 par value	15,469	17,132
	Wells Fargo & Co, 10/1/2014, 3.75%	45,000 par value	47,953	47,447
	Wells Fargo & Co, 4/1/2021, 4.6%	20,000 par value	20,475	23,005
	Wells Fargo Company, 12/11/2017, 5.625%	30,000 par value	32,694	35,781
	Wells Fargo Company, 2/13/2015, 1.25%	100,000 par value	99,834	100,938
	Wesco International Inc., 9/15/2029, 6.00%	23,000 par value	33,276	56,983
	Williams Companies Inc., 1/15/2023, 3.7%	20,000 par value	19,979	20,173
	Willis North America Inc., 9/29/2019, 7.0%	20,000 par value	21,731	23,569
	Xerox Corporation, 3/15/2016, 6.4%	20,000 par value	22,962	22,539
	Xilinx Inc., 6/15/2017, 2.625%	27,000 par value	35,707	36,754
	Total corporate bonds		6,439,976	6,824,418

MUNICIPAL BONDS

Baltimore County MD Cons. Pub., 11/1/2021, 4.875%	35,000 par value	37,190	40,500
Baltimore County MD Metropolitan Dist., 11/1/2020, 4.65%	20,000 par value	21,193	23,286
Baltimore County MD Metropolitan Dist., 11/1/2021, 4.875%	20,000 par value	22,055	23,143
Chelan County WA Pud#1, 7/1/2021, 3.603%	15,000 par value	15,000	15,856
Chicago IL Met Wtr, 12/1/2038, 5.72%	20,000 par value	19,921	25,864
Chicago IL Project, 1/1/2013, 5.30%	25,000 par value	25,227	25,000
Chicago IL Pub Bldg CMM, 1/1/2016, 6.50%	45,000 par value	50,824	52,897
Fairfax County VA Pub., 10/1/2018, 4.15%	45,000 par value	46,305	52,122
Fulton County GA Dev., 11/1/2019, 5.491%	20,000 par value	21,089	23,483
Greenville County SC SD, 6/1/2026, 4.87%	25,000 par value	26,217	28,279
Greenwood Co. SC SD, 3/1/2022, 4.45%	30,000 par value	30,485	33,450
Gwinnett County GA Water & Sewer, 8/1/2029, 5.45%	50,000 par value	51,173	54,460
Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.880%	40,000 par value	40,000	42,865
Hennepin County MN Build D, 12/1/2020, 4.450%	20,000 par value	21,822	22,612
Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/1/2035, 4.596%	30,000 par value	30,000	33,854
Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	40,000 par value	40,910	45,323
Lexington-Richland SC Sch. Dt. #5, 6/1/2027, 5.250%	30,000 par value	30,818	35,417
Massachusetts St Dev Fin Agy, 4/1/2017, 3.988%	15,000 par value	15,000	16,453
Medical Univ SC Hsp, 2/15/2017, 5.23%	35,000 par value	35,718	37,553
Medical Univ SC Hsp, 8/15/2016, 5.13%	15,000 par value	15,364	16,070
Mississippi Dev BK SPL, 7/1/2013, 5.27%	35,000 par value	35,486	35,410
Mississippi ST Loc Govts, 12/1/2014, 5.50%	15,000 par value	15,385	16,160
Mississippi ST Ser B, 10/1/2018, 5.25%	5,000 par value	5,661	6,205
NC MPA No. 1 Catawba Elec., 1/1/2032, 6.184%	40,000 par value	40,955	47,799
NC St. Univ. Raleigh RV Babs Ser B, 10/1/2030, 5.927%	20,000 par value	20,780	22,312
NC Tpk at Trngl Exwy Build B, 1/1/2019, 5.00%	30,000 par value	32,024	35,474
New Jersey ST TPK at RV, 1/1/2016, 4.252%	20,000 par value	19,448	21,384

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, 2012

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	New Jersey ST TPK at TPK, 1/1/2016, 4.252%	40,000 par value	39,260	41,532
	Norfolk VA Bldg Amer Ser B, 3/1/2031, 5.962%	10,000 par value	11,666	12,486
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.680%	45,000 par value	45,878	56,817
	Oregon School Boards Association Pension, 6/30/2013, 4.358%	30,000 par value	29,698	30,579
	Oregon School Boards Association Pension, 6/30/2015, 4.923%	30,000 par value	29,308	32,938
	Oregon State Pension, 6/1/2016, 5.305%	20,000 par value	20,940	22,385
	Oregon State Pension, 6/1/2027, 5.892%	35,000 par value	37,242	44,726
	Prince Georges County MD, 3/1/2026, 4.75%	20,000 par value	21,009	23,592
	Prince Georges County MD, 9/15/2020, 4.375%	35,000 par value	36,444	40,049
	Sales Tax Asset Receivable CRP NY, 10/15/2013, 4.56%	35,000 par value	34,375	36,152
	Sales Tax Asset Receivable CRP NY, 10/15/2014, 4.660%	15,000 par value	14,625	16,113
	San Francisco, CA CY-CO ARPT, 5/1/2018, 3.779%	10,000 par value	10,000	10,782
	San Francisco, CA CY-CO RDA, 6/1/2013, 9.75%	10,000 par value	12,374	10,372
	South Carolina St Pub SVC Ser B, 1/1/2014, 6.808%	5,000 par value	5,608	5,300
	Texas Public Finance Authority Lease, 2/1/2020, 5.1%	20,000 par value	20,788	21,022
	Tinley Park IL Build., 12/1/2020, 4.50%	30,000 par value	29,999	33,757
	Univ MD Sys AUX FAC Tuition V Ser B, 4/1/2019, 4.350%	35,000 par value	35,789	39,590
	Virginia Clg. Blg., 2/1/2020, 4.5%	25,000 par value	25,699	29,180
	Virginia St. Housing Development., 11/1/2018, 6.07%	55,000 par value	57,863	66,890
	Virginia St. Housing Development., 8/1/2018, 6.07%	5,000 par value	6,016	6,083
	Wake County NC Qualified Ser D, 6/1/2027, 5.10%	40,000 par value	39,719	45,736
	White Bear Lake, Minnesota, 2/1/2020, 5.0%	40,000 par value	40,975	47,510
	Will County IL Sch Dist No. 122, 10/1/2020, 4.20%	10,000 par value	10,000	11,079
	York County SC Sch DT#4, 3/1/2025, 4.55%	30,000 par value	30,912	34,776
	Total municipal bonds		<u>1,412,237</u>	<u>1,552,677</u>
	Total investments		<u>\$ 36,125,257</u>	<u>\$ 39,789,326</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, 2012

<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>Current 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 (2,296 transactions)	\$ 14,578,219	\$ 14,593,509	\$ 14,593,509	\$ 29,171,728	\$ -

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2012.

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