

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

Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>06/01/2012</u> and ending <u>05/31/2013</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 FOR EMPLOYEES OF TRINITY EAST - OHIO NURSES ASSOCIATION</u>	1b Three-digit plan number (PN) ▶ <u>002</u> 1c Effective date of plan <u>06/01/1962</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>TRINITY EAST</u> <u>380 SUMMIT AVENUE</u> <u>STEUBENVILLE, OH 43952</u>	2b Employer Identification Number (EIN) <u>34-0714474</u> 2c Sponsor's telephone number <u>740-283-7000</u> 2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>12/20/2013</u>	<u>FRED BROWER</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>12/20/2013</u>	<u>FRED BROWER</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

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		5 245
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	31
b Retired or separated participants receiving benefits.....	6b	78
c Other retired or separated participants entitled to future benefits.....	6c	132
d Subtotal. Add lines 6a , 6b , and 6c	6d	241
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	5
f Total. Add lines 6d and 6e	6f	246
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	3
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 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 06/01/2012 and ending 05/31/2013

▶ **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 FOR EMPLOYEES OF TRINITY EAST - OHIO NURSES ASSOCIATION</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>TRINITY EAST</u>	D Employer Identification Number (EIN) <u>34-0714474</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>06</u> Day <u>01</u> Year <u>2012</u>
2	Assets:
a	Market value 2a <u>9769108</u>
b	Actuarial value 2b <u>9799259</u>
3	Funding target/participant count breakdown:
a	For retired participants and beneficiaries receiving payment 3a <u>79</u> (1) Number of participants <u>5546717</u> (2) Funding Target
b	For terminated vested participants 3b <u>135</u> <u>3401133</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>37042</u>
(2)	Vested benefits 3c(2) <u>1466256</u>
(3)	Total active 3c(3) <u>36</u> <u>1503298</u>
d	Total 3d <u>250</u> <u>10451148</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>7.07 %</u>
6	Target normal cost 6 <u>124324</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>12/18/2013</u> Date
<u>JESSICA KACHUR</u> Signature of actuary	<u>11-07556</u> Most recent enrollment number
<u>MERCER</u> Type or print name of actuary	<u>412-355-8776</u> Telephone number (including area code)
<u>6 PPG PLACE SUITE 400 PITTSBURGH, PA 15222-5406</u> Firm name	
<u>Address of the firm</u>	

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>-2.98%</u>		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		66474
	b Interest on (a) using prior year's effective interest rate of <u>5.98%</u> except as otherwise provided (see instructions)		3975
	c Total available at beginning of current plan year to add to prefunding balance		70449
	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	93.76 %
15	Adjusted funding target attainment percentage	15	93.76 %
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	83.09 %
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
06/26/2012	55000		12/27/2012	55000	
07/24/2012	55000		01/25/2013	55000	
08/22/2012	55000		02/20/2013	55000	
09/19/2012	55000		03/20/2013	55000	
10/17/2012	55000		04/16/2013	55000	
11/14/2012	55000		05/14/2013	55000	
			Totals ▶	18(b)	660000
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 637429
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
0	0
(3) 3rd	(4) 4th
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 4
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	124324	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	651889	284830	
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	409154	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	409154	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	637429	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	228275	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

SCHEDULE C (Form 5500) 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 06/01/2012 and ending 05/31/2013		
A Name of plan RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - OHIO NURSES ASSOCIATION	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRINITY EAST	D Employer Identification Number (EIN) 34-0714474	

Part I	Service Provider Information (see instructions)
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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)

(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 ☐

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 06/01/2012 and ending 05/31/2013		
A Name of plan RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - OHIO NURSES ASSOCIATION	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 TRINITY EAST	D Employer Identification Number (EIN) 34-0714474	

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)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	19587	24666
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	600236	970567
(2) U.S. Government securities.....	1c(2)	1728779	1226179
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	1233700	1529797
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	6094712	7618912
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	92094	99703

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	9769108	11469824

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	9769108	11469824
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	660000	
(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)		660000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9772	
(B) U.S. Government securities	2b(1)(B)	37134	
(C) Corporate debt instruments	2b(1)(C)	48712	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	3470	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		99088
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	18376	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		18376
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6973068	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6796357	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		176711
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1235508	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1235508

		(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)		66834
c Other income.....	2c		229
d Total income. Add all income amounts in column (b) and enter total.....	2d		2256746

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	556030	
(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)		556030
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)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		0
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		556030

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1700716
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: ERNST & YOUNG, LLP

(2) EIN: 34-6565596

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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?	X		500000
4e			
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	
4f			
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	
4g			
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	
4h			
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		
4i			
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		
4j			
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	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 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 06/01/2012 and ending 05/31/2013

A Name of plan <u>RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - OHIO NURSES ASSOCIATION</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRINITY EAST</u>	D Employer Identification Number (EIN) <u>34-0714474</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>31-1357462</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>0</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): _____

Report of Independent Auditors

The Finance Committee
Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
Steubenville, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Income Plan for Employees of Trinity East – Ohio Nurses Association, which comprise the statements of net assets available for benefits as of May 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States. 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 certified investment information described in Note 5, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of May 31, 2013 and 2012, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

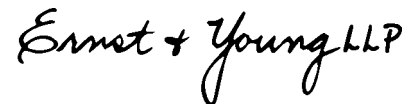
Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of May 31, 2013, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Compliance of Form and Content With Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States 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.

A handwritten signature in black ink that reads 'Ernst & Young LLP'.

December 13, 2013

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

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

(A) Retirement age	(B) Number of employees expected to retire, per 1000 retirements	(C) (A) X (B)
62	250.00	15,500.00
63	37.50	2,362.50
64	35.63	2,280.32
65	676.87	43,996.55
Total	1,000.00	64,139.37
Average		64

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

Actuarial Assumptions

Discount rate sponsor elections

• Segment rates or full yield curve	Segment rates	
• Look-back months	4	
• Use stabilized rates – funding	Yes	
• Use stabilized rates-Section 436 benefit restrictions	Yes	
	<u>Stabilized rates</u>	<u>Nonstabilized rates</u>
• First 5 years	5.54%	1.96%
• Next 15 years	6.85%	5.01%
• Over 20 years	7.52%	6.13%

Mortality sponsor elections

- Healthy and disabled participants Section 430(h)(3) prescribed separate static annuitant and nonannuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.

Other economic assumptions

• Salary increases	3.00% per year
• Inflation	Not applicable
• Expected investment return	7.50%per year for 2012
• Expenses	\$0 added to current year normal cost.

Demographic assumptions

• Withdrawal	50% of 2003 SOA Pension Plan Turnover Study.	
• Disability incidence	Not applicable	
• Retirement age	<u>Attained Age</u>	<u>Retirement</u>
	65	100%
	64	5
	63	5
	62	25
	61 and younger	0
• Benefit commencement age for		
– Future vested deferred	65	
– Current vested deferred	65	
• Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>
– Percentage married	90%	90%
– Spouse age difference	3 years younger	3 years older

A 20% load is included on death benefits to estimate the death benefits for beneficiaries of unmarried participants.

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

	<u>Life Annuity</u>	<u>50% J&S</u>
Form of payment		
• Active retirements	100%	0%
• Future vested deferred	100%	0%
• Future disabilities	N/A	N/A
• Future deaths	0%	100%
• Current vested deferred	100%	0%
Unpredictable contingent event assumptions	Not applicable	

Actuarial Methods

Asset Methods

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

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

Participant Methods

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

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

Minimum Funding Methods

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

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

A detailed description of the calculation follows:

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

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: June 1, 1962 Restated plan: June 1, 2009 Plan year: June 1
Status of the plan	The plan has ongoing benefit accruals and new employees are eligible to participate in the plan once they satisfy the participation requirements.
Significant events that occurred during the year	None
Definitions	
• Covered employees and participation	All employees who are members of the Ohio Nurse Association will participate after age 21 and one year of service, entering June 1 or December 1.
• Employee contributions	None
• Vesting service	Total number of plan years during which an employee has been credited with at least 1,000 hours of service from the first day of the plan year in which the later of date of hire and age 18 occur.
• Credited service	A year of Credited Service is a plan year in which a participant completes 2,080 hours or a plan year in which a participant completes at least 1,000 hours but less than 2,080 and receives a fractional portion of a year's credit. Credited Service in excess of 40 years will be excluded.
• Pensionable earnings	The basic rate of pay as of April 1 of the preceding calendar year, expressed on a full-time (2,080 hours) basis. Annual compensation used to calculate benefits cannot exceed \$250,000.
• Accrued benefit	The amount of normal retirement income benefit earned by a Member calculated on the basis of the Member's Pensionable Earnings, Covered Compensation and Credited Service as of the calculation date.
Normal retirement	
• Eligibility	Age 65

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	The monthly normal retirement benefit is equal to the prior year's accrued benefit plus 1/12th of the sum of the following annual additions: (a) 1.75% of earnings up to \$10,000 multiplied by Credited Service for the year, plus (b) 2.00% of earnings in excess of \$10,000 multiplied by Credited Service for the year. The monthly normal retirement benefit may never be less than \$4.80 for each year of Credited Service up to and including 25 years. Also, in no event will the accrued benefit be less than it was as of May 31, 1989. Other minimum benefits related to years of service that apply to employees retiring at or beyond normal retirement age are detailed in the plan document. In no event will a participant's retirement benefit exceed limits set forth in Section 415, as revised by the Tax Reform Act of 1986 and effective January 1, 1987. Effective February 1, 1997 through January 31, 1998, a voluntary early retirement program for those employees who were at least age 55 with 10 or more years of service was implemented. This program provided unreduced retirement benefits plus a \$400 monthly supplement payable for 36 months, or until age 62, if later.
Early retirement	
• Eligibility	Age 55 and 10 year of service
• Benefit	The early retirement benefit is based on the accrued normal retirement benefit at the time of actual retirement. For each month that the early retirement date precedes the normal retirement date, the benefit is reduced by 1/180th for each of the first 60 months and 1/360th for each of the next 60 months.

Schedule SB, Part V — Summary of Plan Provisions

Late retirement	
• Eligibility	After age 65
• Benefit	If a participant attained age 65 prior to June 1, 1990, the late retirement benefit is equal to the greater of the accrued benefit at normal retirement increased by 8% per year for each year the late retirement date follows the normal retirement date and the accrued benefit at the time of actual retirement. For any other participant who retires on a late retirement date the late retirement benefit is the accrued benefit at the time of actual retirement.
Deferred vested	
• Eligibility	Upon termination after 5 years of service or attainment of Early Retirement Age.
• Benefit	The benefit will be payable in full at the participant's normal retirement date, or, if payments begin at an early retirement date other than provided by the voluntary early retirement program, on a reduced basis.
Disability	
• Eligibility	None
• Benefit	None
Pre-retirement death	
• Eligibility	After 5 years of vesting service.
• Benefit prior to retirement	The surviving spouse will receive 50% of the accrued benefit reduced for early retirement and a 50% joint and survivor annuity. This benefit becomes payable when the participant would have reached age 55. If the participant was already eligible for early retirement, the benefit will begin immediately. Effective December 1, 1994, the same benefit was added for unmarried participants.
• Benefit after retirement	The surviving spouse shall be entitled to any benefits due under the form of benefit elected by participant upon retirement.
Form of benefits	
• Automatic form for unmarried participants	Life annuity
• Automatic form for married participants	50% joint and survivor annuity
• Optional forms	• 50%, 75%, or 100% joint and survivor annuity. • 5, 10, 15, or 20 year certain and continuous annuity. • Social security adjustment option. However, if the present value of the life annuity benefit is less than or equal to \$1,000, the benefit will be paid immediately in the form of a lump sum distribution.

Schedule SB, Part V — Summary of Plan Provisions

Optional form conversion factors	For other than lump sum benefits and benefits related to a Qualified Domestic Relations Order, the following assumptions shall apply: - Interest - Six percent (6.0%) per annum. - Mortality – RP-2000 Combined Healthy Table projected to 2008, Unisex (50/50 blend) For purposes of determining the present value of any Actuarially Equivalent lump sum benefit payable: - Interest – The adjusted segment rates for the month of April preceding the first day of the plan year - Mortality – The mortality table specified for the plan year under Code Section 430(h)(3)(A)
Miscellaneous	
Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2012, the limit is \$250,000.
Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2012, the limit is \$200,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan are included in this valuation.

- Most recent plan amendments included:** None
- Plan amendments excluded:** None
- Late retirement increases:**
 - Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond age 70½. This valuation includes increases for current participants over age 70.
 - Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.
- Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.
- IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- IRC Section 436 benefit restrictions:**
 - Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.

Schedule SB, Part V — Summary of Plan Provisions

- *Plan amendments:* See above.
- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Scheduled benefit increases:** Scheduled benefit increases effective after the end of the current plan year are excluded from minimum funding requirements.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.
- **IRC Section 415(b) benefit limitations:** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2011 to 2012.

Schedule SB, Line 24 — Change in Actuarial Assumptions

- Expected return on assets was decreased from 7.75% in 2011 to 7.50% in 2012.
- Interest and Mortality rates were updated according to assumptions prescribed by PPA

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	Total
Under 25		1									1
25-29		1									1
30-34											
35-39		4									4
40-44		3		1	1						5
45-49					1	1	1				3
50-54		3	2	2		1	1				9
55-59		2	1		1	2	1	1			8
60-64			1	1			1				3
65-69		1									1
70 & up		1									1
Total		16	4	4	3	4	4	1			36

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

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than \$0.

Shortfall bases				
Year established		Outstanding balance	Years remaining	2012 Installment
2008	\$	729,464	3	\$ 256,377
2009		73,431	4	19,868
2010		598,058	5	132,845
2011		131,552	6	25,202
2012		(880,616)	7	(149,462)
Total	\$	651,889		\$ 284,830

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association
Years Ended May 31, 2013 and 2012
With Report of Independent Auditors

Ernst & Young LLP

 **ERNST & YOUNG**

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Financial Statements and
Supplemental Schedules

Years Ended May 31, 2013 and 2012

Contents

Report of Independent Auditors.....	1
Financial Statements	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements.....	5
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	16
Schedule H, Line 4j – Schedule of Reportable Transactions.....	40

Report of Independent Auditors

The Finance Committee
Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
Steubenville, Ohio

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Income Plan for Employees of Trinity East – Ohio Nurses Association, which comprise the statements of net assets available for benefits as of May 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States. 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 certified investment information described in Note 5, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained certifications as of May 31, 2013 and 2012, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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.

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of May 31, 2013, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Compliance of Form and Content With Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States 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.

A handwritten signature in black ink that reads 'Ernst & Young LLP'.

December 13, 2013

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Statements of Net Assets Available for Benefits

	May 31	
	2013	2012
Investments, at fair value:		
Cash equivalents	\$ 87,167	\$ 275,813
Government obligations	316,728	626,505
Government agency obligations	909,451	1,102,274
Corporate obligations	1,332,566	1,170,307
Mutual funds	7,618,912	6,094,712
Municipal obligations	99,703	92,094
Certificates of deposit	883,400	324,423
Foreign obligations	197,231	63,393
Total investments	<u>11,445,158</u>	<u>9,749,521</u>
Receivables:		
Accrued income receivable	24,666	19,587
Net assets available for benefits	<u><u>\$ 11,469,824</u></u>	<u><u>\$ 9,769,108</u></u>

See accompanying notes.

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Statements of Changes in Net Assets Available for Benefits

	Year Ended May 31	
	2013	2012
Additions		
Investment income (loss):		
Interest and dividends	\$ 189,604	\$ 143,646
Net realized and unrealized appreciation (depreciation) in fair value of investments	<u>1,407,142</u>	<u>(441,140)</u>
Total investment income (loss)	<u>1,596,746</u>	<u>(297,494)</u>
Contributions:		
Employer	<u>660,000</u>	<u>660,000</u>
Total additions, net of investment losses	<u>2,256,746</u>	<u>362,506</u>
Deductions		
Benefits paid to plan participants	<u>556,030</u>	<u>549,874</u>
Total deductions	<u>556,030</u>	<u>549,874</u>
Net increase (decrease)	1,700,716	(187,368)
Net assets available for benefits at beginning of year	<u>9,769,108</u>	<u>9,956,476</u>
Net assets available for benefits at end of year	<u>\$ 11,469,824</u>	<u>\$ 9,769,108</u>

See accompanying notes.

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements

May 31, 2013 and 2012

1. Description of the Plan

The Retirement Income Plan for Employees of Trinity East – Ohio Nurses Association (the Plan) is a noncontributory, defined benefit plan that covers certain employees of Trinity East who were formerly members of a collective bargaining unit and new Ohio Nurses Association employees of Trinity East as they become eligible, and provides for retirement benefits.

Trinity East (Plan Sponsor) has agreed to voluntarily contribute such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to plan members. The Plan has met the Employee Retirement Income Security Act of 1974 (ERISA) minimum funding requirements for the years ended May 31, 2013 and 2012.

Should the Plan terminate at some future time, its net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

Effective June 1, 2014, the Plan will be frozen; thus there will be no new participants after that date and benefit accruals will be frozen at that date.

The above description of the Plan provides general information about the Plan's provisions. A more complete description of information about the plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee is contained in the Plan Document and Summary Plan Description available from the Plan Sponsor.

2. Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Payment of Benefits

Benefits are recorded when paid.

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). See Note 4 for further discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. 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.

New Accounting Pronouncement

In May 2011, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs* (ASU 2011-04). ASU 2011-04 amended Accounting Standards Codification (ASC) 820, *Fair Value Measurement*, to converge the fair value measurement guidance in U.S. generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures, although certain of these new disclosures will not be required for nonpublic entities. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Adoption of ASU 2011-04 did not have an effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

2. Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits are based on employees' compensation and years of credited service using a career pay plan benefit formula. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included, to the extent they are deemed attributable to employee services rendered to the valuation date.

3. Accumulated Plan Benefits

An independent actuary estimated the actuarial present value of accumulated plan benefits which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information is determined by the Plan's actuary as of the beginning of the plan year. The actuarial present value of accumulated plan benefits as of the end of the previous year is as follows:

	<u>May 31, 2012</u>
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants and beneficiaries currently receiving benefits	\$ 5,267,006
Other participants	4,596,990
Total vested benefits	9,863,996
Nonvested benefits	37,402
Total actuarial present value of accumulated plan benefits	<u><u>\$ 9,901,398</u></u>

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits (continued)

The change in the actuarial present value of accumulated plan benefits is as follows:

Actuarial present value of accumulated plan benefits at June 1, 2011	\$ 9,069,332
Increase (decrease) during the year attributed to:	
Benefits accumulated and (gains)/losses	146,673
Benefits paid	(549,874)
Change in actuarial assumptions	533,548
Increase for interest due to decrease in discount period	701,719
Net increase	<u>832,066</u>
Actuarial present value of accumulated plan benefits at May 31, 2012	<u>\$ 9,901,398</u>

The Plan experienced an increase of \$533,548 in the actuarial present value of accumulated plan benefits due to the change in the assumed rate of return on investments from 8.00% to 7.50%.

Significant assumptions and method underlying the actuarial computations are as follows:

Actuarial cost method	Unit credit funding method
Assumed rate of return on investments	7.50% per annum
Mortality basis	Combined Healthy RP 2000 Mortality Table projected to 2017 with no collar adjustment
Retirement age	Rates of retirement were based on a scale of 25% of the participants at an attained age of 62 to 100% of the participants at an attained age of 65

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of June 1, 2012. There were no significant changes to the Plan that would have changed the valuation had it been performed as of May 31, 2013.

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

4. Fair Value Measurements

Fair value is defined under ASC 820 as 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 (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

- Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.
- Level 2 – Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:
 - Quoted prices for similar assets and liabilities in active markets
 - Quoted prices for identical or similar assets or liabilities in markets that are not active
 - Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
 - Inputs that are derived principally from or corroborated by observable market data by correlation or other means
- Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management’s own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

Following is a description of the valuation techniques and inputs used for each major class of assets measured at fair value.

Cash equivalents: valued at amortized cost, which represents market value.

Government, government agency, corporate, municipal and foreign obligations, and certificates of deposit: valued based on bid-side quotations or evaluated bids based on the internal models used by the independent pricing service.

Mutual funds: valued based on quoted market prices, which represent the net asset value (NAV) of shares held by the Plan at year-end. The NAV is a quoted price in an active market.

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of May 31, 2013 and 2012:

Assets at Fair Value as of May 31, 2013				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 87,167	\$	\$ –	\$ 87,167
Government obligations – U.S. Treasury	–	316,728	–	316,728
Government agency obligations – U.S.	–	909,451	–	909,451
Corporate obligations	–	1,332,566	–	1,332,566
Municipal obligations	–	99,703	–	99,703
Foreign obligations	–	197,231	–	197,231
Certificates of deposit	–	883,400	–	883,400
Mutual funds:				
Dividend appreciation index fund	1,107,303	–	–	1,107,303
Other growth funds	2,080,947	–	–	2,080,947
Large cap core growth fund	1,991,909	–	–	1,991,909
Capital growth fund	949,290	–	–	949,290
Foreign equities	1,489,463	–	–	1,489,463
Total mutual funds	7,618,912	–	–	7,618,912
Total assets at fair value	\$ 7,706,079	\$ 3,739,079	\$ –	\$ 11,445,158

Assets at Fair Value as of May 31, 2012				
	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 275,813	\$ –	\$ –	\$ 275,813
Government obligations – U.S. Treasury	–	626,505	–	626,505
Government agency obligations – U.S.	–	1,102,274	–	1,102,274
Corporate obligations	–	1,170,307	–	1,170,307
Municipal obligations	–	92,094	–	92,094
Foreign obligations	–	63,393	–	63,393
Certificates of deposit	–	324,423	–	324,423
Mutual funds:				
Dividend appreciation index fund	666,879	–	–	666,879
Other growth funds	1,336,566	–	–	1,336,566
Large cap core growth fund	1,627,401	–	–	1,627,401
Capital growth fund	1,259,617	–	–	1,259,617
Foreign equities	1,204,249	–	–	1,204,249
Total mutual funds	6,094,712	–	–	6,094,712
Total assets at fair value	\$ 6,370,525	\$ 3,378,996	\$ –	\$ 9,749,521

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

5. Investments

All investment information for the Plan disclosed in the accompanying financial statements and supplemental schedules including investments held at May 31, 2013 and 2012, and interest and dividends, and net realized and unrealized appreciation (depreciation) in fair value of investments for the years ended May 31, 2013 and 2012, was obtained or derived from information provided to the plan administrator and certified as complete and accurate by JPMorgan, the trustee of the Plan.

During 2013 and 2012, the Plan's investments (including investments bought, sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Year ended May 31, 2013		
Cash equivalents	\$ —	\$ 87,167
Government obligations	(8,166)	316,728
Government agency obligations	(21,492)	909,451
Corporate obligations	(16,706)	1,332,566
Municipal obligations	(4,596)	99,703
Mutual funds	1,439,967	7,618,912
Certificates of deposit	20,601	883,400
Foreign obligations	(2,466)	197,231
	<u>\$ 1,407,142</u>	<u>\$ 11,445,158</u>

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

5. Investments (continued)

Year ended May 31, 2012	Net Appreciation (Depreciation) in Fair Value During Year	Fair Value at End of Year
Cash equivalents	\$ —	\$ 275,813
Government obligations	80,983	626,505
Government agency obligations	21,278	1,102,274
Corporate obligations	45,898	1,170,307
Municipal obligations	11,151	92,094
Mutual funds	(603,265)	6,094,712
Certificates of deposit	149	324,423
Foreign obligations	2,666	63,393
	<u>\$ (441,140)</u>	<u>\$ 9,749,521</u>

The fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits is as follows:

	May 31 2013	2012
Longleaf Partners Fds TR SH Ben Int	\$ 949,290	\$ 1,259,617
MFS Ser Tr X Intl Growth Fund Cl I	804,137	653,146
Vanguard Specialized Port Dividend Appreciation Index Fd Inv	1,107,302	666,879
Vanguard Specialized Port Dividend Growth Fd	1,256,655	665,180
Vanguard Index Fds Growth Index Fd Singal SHS	824,292	671,386
Institutional Equity Fds Large Cap Core Growth Fd	1,991,909	1,627,401

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated August 16, 2010, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and therefore the related trust is tax-exempt. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of May 31, 2013, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

7. Administrative Expenses

For the years ended May 31, 2013 and 2012, the Plan Sponsor paid all administrative expenses of the Plan.

8. Related-Party Transactions

Certain of the Plan's assets are invested in funds managed by the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA.

Retirement Income Plan for Employees of Trinity East –
Ohio Nurses Association

Notes to Financial Statements (continued)

9. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility, 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 statements of net assets available for benefits.

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

10. Subsequent Events

Management evaluated subsequent events for the Plan through December 13, 2013, the date the financial statements were available to be issued.

Supplemental Schedules

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
CASH EQUIVALENTS						
JPMORGAN LIQUID ASSETS MONEY MKT FD INVESTOR CLASS (HLPXX) CUSIP # 4812C0654 A, B	87,167.38	87,167.38	87,167.38	8.54	0.01	0.94
TOTAL CASH EQUIVALENTS		87,167.38	87,167.38	8.54	0.01	0.94
FIXED INCOME						
GOVERNMENT OBLIGATIONS						
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11/15/2042 CUSIP # 912810QY7 B	18,000.00	17,749.96	16,112.88	495.00	3.07	22.87
UNITED STATES TREAS BDS 2.875% DTD 05/15/2013 2.875% DUE 05/15/2043 CUSIP # 912810RB6 B	16,000.00	14,758.15	14,702.56	460.00	3.13	21.25
UNITED STATES TREAS BDS DTD 02/15/2013 3.125% DUE 02/15/2043 CUSIP # 912810QZ4 B	22,000.00	21,826.63	21,298.86	687.50	3.23	201.31
UNITED STATES TREAS BDS DTD 01/31/2013 0.125% DUE 01/15/2023 INFLATION INDEX BD CUSIP # 912828UH1 B	6,050.22	6,450.35	6,157.97	7.56	0.12	2.86

* Denotes party-in-interest

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UNITED STATES TREAS NTS DTD 04/30/2010 0.50% DUE 04/15/2015 INFLATION INDEX NT CUSIP # 912828MY3 B	86,995.62	89,104.72	89,469.78	434.98	0.49	55.47
UNITED STATES TREAS BDS DTD 02/28/2013 0.625% DUE 02/15/2043 INFLATION INDEX BD CUSIP # 912810RA8 B	9,111.24	8,647.02	8,273.46	56.95	0.69	16.67
UNITED STATES TREAS BDS DTD 04/30/2009 1.25% DUE 04/15/2014 INFLATION INDEX BD CUSIP # 912828KM1 B	21,996.00	21,897.77	22,331.00	274.95	1.23	34.84
UNITED STATES TREAS NTS DTD 07/15/2003 1.875% DUE 07/15/2013 INFLATION INDEX NT CUSIP # 912828BD1 B	25,345.40	25,972.64	25,382.91	475.23	1.87	179.90
UNITED STATES TREAS NTS DTD 12/31/2012 DUE 12/31/2017 CUSIP # 912828UE8 B	27,000.00	27,010.55	26,738.37	202.50	0.76	85.03
UNITED STATES TREAS NTS DTD 08/15/2012 1.625% DUE 08/15/2022 CUSIP # 912828TJ9 B	26,000.00	25,955.41	25,077.78	422.50	1.69	123.72
UNITED STATES TREAS NTS DTD 11/15/2012 1.625% DUE 11/15/2022 CUSIP # 912828TY6 B	39,000.00	38,371.48	37,436.88	633.75	1.69	29.28

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UNITED STATES TREAS NTS DTD 02/15/2013 2.00% DUE 02/15/2023 CUSIP # 912828UN8 B	24,000.00	24,122.82	23,745.12 98.938	480.00	2.02	140.55
TOTAL GOVERNMENT OBLIGATIONS		321,867.50	316,727.57	4,630.91	1.46	913.75
GOVERNMENT AGENCY OBLIGATIONS						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 01/17/2012 VAR RT DUE 01/17/2017 CUSIP # 31331K6S4 B	100,000.00	100,000.00	100,053.00 100.053	296.00	0.30	12.33
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS TRANCHE #TR 00554 DTD 07/31/2012 3.00% DUE 07/31/2019 CUSIP # 3134G3ZB9 B	114,000.00	114,795.10	114,485.64 100.426	3,420.00	2.99	1,149.50
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS DTD 08/08/2012 3.00% DUE 08/08/2019 CUSIP # 3134G3D56 B	93,000.00	94,204.82	93,451.98 100.486	2,790.00	2.99	875.75
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS TRANCHE # TR 00456 DTD 11/22/2005 5.625% DUE 11/23/2035 CUSIP # 3128X4UZ2 B	17,000.00	19,020.79	18,656.82 109.746	956.25	5.13	21.25
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFs GTD SER 3634 CL BA 4.50% DUE 08/15/2027 CUSIP # 31398WE34 B	2,991.99	3,100.45	3,067.93 102.538	134.64	4.39	11.22

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3954 CL PD 2.00% DUE 07/15/2041 CUSIP # 3137AJ3V4 B	28,203.56	28,265.26	28,472.34	564.07	1.98	47.01
FED HOME LN MTG CORP PARTN CTFS GROUP NBR A96413 4.00% DUE 01/01/2041 CUSIP # 312945DS4 B	15,522.04	15,521.41	16,324.37	622.25	3.81	51.67
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C01024 7.50% DUE 07/01/2030 CUSIP # 31292HD50 B	377.24	370.52	455.48	28.29	6.21	2.39
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G04714 5.00% DUE 09/01/2038 CUSIP # 3128M6SB5 B	0.01	0.01	0.01	0.00	0.00	0.00
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G13022 5.50% DUE 02/01/2023 CUSIP # 3128MBSK4 B	0.00-	0.00	0.00	0.00	0.00	0.00
FED HOME LN MTG CORP PARTN CTFS GROUP NBR Q13086 3.00% DUE 11/01/2042 CUSIP # 3132HPNB6 B	24,538.41	25,723.15	24,594.11	736.16	2.99	61.35
			100.227			

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FED HOME IN MTG CORP PARTN CTFS GROUP NBR 847645 ARM DUE 12/01/2036 CUSIP # 3128JRP67 B	6,757.11	6,837.35	7,203.42	183.17	2.54	30.35
FEDERAL NATL MTG ASSN NT DTD 04/18/2006 6.00% DUE 04/18/2036 CUSIP # 31359ML84 B	123,000.00	142,869.37	139,548.42 113.454	7,380.00	5.29	881.50
FEDERAL NATL MTG ASSN DTD 01/20/2012 VAR RT DUE 01/20/2015 CUSIP # 3135G0HB2 B	66,000.00	66,000.00	66,038.94 100.059	168.63	0.26	5.62
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AA5223 4.00% DUE 03/01/2039 CUSIP # 31416NYV8 B	7,797.09	8,078.51	8,225.46 105.494	311.88	3.79	25.99
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AD6960 4.50% DUE 07/01/2040 CUSIP # 31418UWW0 B	11,584.98	11,903.56	12,396.16 107.002	521.32	4.21	43.44
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AE7582 4.50% DUE 11/01/2040 CUSIP # 31419JM88 B	14,410.43	14,725.65	15,419.45 107.002	648.47	4.21	54.04
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH2683 4.00% DUE 01/01/2041 CUSIP # 3138A36V4 B	11,901.37	12,489.01	12,551.54 105.463	476.05	3.79	39.67

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH3394 4.00% DUE 01/01/2041 CUSIP # 3138A4XY6 B	15,665.90	16,157.91	16,521.73	626.64	3.79	52.22
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH3586 4.00% DUE 01/01/2041 CUSIP # 3138A46Y6 B	15,371.11	15,535.62	16,210.83	614.84	3.79	51.24
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH3986 4.00% DUE 02/01/2041 CUSIP # 3138A5NC2 B	16,591.16	17,130.38	17,513.13	663.65	3.79	55.30
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH7284 4.00% DUE 03/01/2041 CUSIP # 3138A9CW2 B	16,447.77	17,107.61	17,361.77	657.91	3.79	54.83
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH9719 4.50% DUE 04/01/2041 CUSIP # 3138ABYR4 B	15,647.73	16,281.00	16,793.14	704.15	4.19	58.68
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AK4940 3.50% DUE 03/01/2042 CUSIP # 3138E9P20 B	22,471.31	23,221.79	23,289.27	786.50	3.38	65.54
			103.640			

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AP3108 3.50% DUE 10/01/2042 CUSIP # 3138M6N29 B	24,655.86	26,331.69	25,553.33	862.96	3.38	71.91
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR MA0514 4.00% DUE 09/01/2040 CUSIP # 31417YSC2 B	14,287.10	14,937.84	15,067.60	571.48	3.79	47.62
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 253678 6.50% DUE 02/1/2016 CUSIP # 31371JXF6 B	691.41	714.70	724.40	44.94	6.20	3.73
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 686004 ARM DUE 01/01/2033 CUSIP # 31400FDH7 B	542.89	557.33	567.15	14.82	2.61	1.01
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0754755 ARM DUE 01/01/2034 CUSIP # 31403QQG8 B	4,626.74	4,613.66	4,923.55	117.46	2.39	9.32
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 832254 ARM DUE 08/01/2035 CUSIP # 31407JTK8 B	1,254.80	1,249.51	1,328.58	29.41	2.21	3.33
			105.880			

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER 896476 ARM DUE 05/01/2036 CUSIP # 31410S6M4 B	8,504.70	8,600.35	9,104.28	249.61	2.74	20.80
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER 932389 4.50% DUE 01/01/2040 CUSIP # 31412Q2W8 B	11,452.59	11,511.66	12,240.18	515.37	4.21	42.95
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER 973771 5.50% DUE 03/01/2038 CUSIP # 31414RJQ9 B	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-69 CL AG 5.00% DUE 08/25/2035 CUSIP # 31394EP69 B	12,004.77	12,207.48	13,298.52	600.24	4.51	50.05
GNMA GTD PASS THRU CTF POOL NER 462542 6.50% DUE 02/15/2028 CUSIP # 36208VZF5 B	628.43	622.25	723.39	40.85	5.65	3.40
GNMA GTD PASS THRU CTF POOL NER 487129 6.50% DUE 04/15/2029 CUSIP # 36210BEA9 B	886.08	870.30	995.83	57.59	5.78	4.81
			112.386			

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
GNMA GTD PASS THRU CTF POOL NBR 0490265 6.50% DUE 03/15/2029 CUSIP # 36210ETW9 B	570.52	565.48	664.29	37.07	5.58	3.10
GNMA GTD PASS THRU CTF POOL NBR 684648 5.50% DUE 03/15/2038 CUSIP # 36295YTD5 B	0.00	0.00	0.00	0.00	0.00	0.00
GNMA GTD PASS THRU CTF POOL NBR 684784 5.50% DUE 04/15/2038 CUSIP # 36295YXMO B	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2011-123 CL IC 2.00% DUE 05/20/2039 CUSIP # 38377YFU9 B	17,614.99	17,956.29	17,865.48	352.30	1.97	29.36
TENNESSEE VALLEY AUTH PWR BD 1997 SER C DTD 07/23/1997 5.88% DUE 04/01/2036 CUSIP # 880591CS9 B	29,000.00	39,150.60	37,759.16	1,705.20	4.52	284.20
TOTAL GOVERNMENT AGENCY OBLIGATIONS		909,228.41	909,450.68	28,490.16	3.13	4,226.48
CORPORATE OBLIGATIONS						
ALABAMA PWR CO SR NT SER DD DTD 03/16/2005 5.65% DUE 03/15/2035 CUSIP # 010392EP9 B	26,000.00	28,275.00	27,813.50	1,469.00	5.28	310.12

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
AMAZON COM INC NT DTD 11/29/2012 2.50% DUE 11/29/2022 CUSIP # 023135AJ5 B	13,000.00	12,891.85	12,332.45 94.865	325.00	2.64	1.81
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE #TR 00075 DTD 09/19/2011 2.80% DUE 09/19/2016 CUSIP # 0258M0DC0 B	16,000.00	16,580.04	16,835.20 105.220	448.00	2.66	89.60
ANHEUSER BUSCH INBEV WORLDWIDE INC NT DTD 07/16/2012 2.50% DUE 07/15/2022 CUSIP # 03523TBP2 B	7,000.00	6,838.44	6,733.51 96.193	175.00	2.60	66.11
APACHE CORP NT DTD 12/03/2012 2.625% DUE 01/15/2023 CUSIP # 037411BD6 B	22,000.00	21,883.18	21,048.06 95.673	577.50	2.74	285.54
AT&T INC GLOBAL NT DTD 02/13/2012 1.60% DUE 02/15/2017 CUSIP # 00206RBC5 B	24,000.00	24,253.71	24,132.24 100.551	384.00	1.59	113.07
AT&T INC GLOBAL NT DTD 12/11/2012 2.625% DUE 12/01/2022 CUSIP # 00206RBN1 B	22,000.00	21,916.15	20,902.20 95.010	577.50	2.76	272.71
BANK AMER CORP SR NT DTD 01/11/2013 2.00% DUE 01/11/2018 CUSIP # 06051GET2 B	35,000.00	35,005.95	34,686.05 99.103	700.00	2.02	272.22

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
BEAR STEARNS COML MTG SECS INC 2003-TOPI2 COML MTG PASSTHRU CTF CL A4 4.68% DUE 08/13/2039 CUSIP # 07383FXN3 B	8,119.04	8,546.55	8,167.27 100.594	379.97	4.65	31.66
BEAR STEARNS COML MTG SECS INC 2005-PWR10 MTG PASSTHRU CTF CL A-4 5.405% DUE 12/11/2040 CUSIP # 07387BEB5 B	25,000.00	27,478.52	27,294.75 109.179	1,351.25	4.95	112.60
BERKSHIRE HATHAWAY FIN CORP GTD SR NT DTD 05/15/2012 3.00% DUE 05/15/2022 CUSIP # 084664BT7 B	11,000.00	11,065.55	10,923.00 99.300	330.00	3.02	14.67
BNSF RY CO 2006-1 PASS THRU TR PASS THRU CTF 5.72% DUE 01/15/2024 CUSIP # 05568BAA6 B	14,785.54	16,456.89	17,050.06 115.316	845.73	4.96	319.50
CATERPILLAR INC NT DTD 12/05/2008 7.90% DUE 12/15/2018 CUSIP # 149123BQ3 B	30,000.00	37,189.04	39,428.40 131.428	2,370.00	6.01	1,092.83
CHEVRON CORP NEW NT DTD 12/05/2012 2.355% DUE 12/05/2022 CUSIP # 166764AB6 B	32,000.00	31,772.15	30,845.44 96.392	753.60	2.44	368.43
CISCO SYS INC SR NT DTD 02/17/2009 5.90% DUE 02/15/2039 CUSIP # 17275RAD4 B	17,000.00	22,263.28	20,887.90 122.870	1,003.00	4.80	295.33

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
CITIGROUP INC NT DTD 01/10/2012 4.45% DUE 01/10/2017 CUSIP # 172967FW6 B	33,000.00	36,410.88	36,085.50 109.350	1,468.50	4.07	575.16
COCA COLA CO NT DTD 11/15/2010 3.15% DUE 11/15/2020 CUSIP # 191216AR1 B	29,000.00	30,463.63	30,759.14 106.066	913.50	2.97	40.60
COMCAST CORP NEW NT DTD 08/23/2007 6.30% DUE 11/15/2017 CUSIP # 20030NAU5 B	16,000.00	18,093.60	19,262.40 120.390	1,008.00	5.23	44.80
COMMERCIAL MTG ASSET TR 1999-C1 COML MTG PASSTHRU CTF CL C 7.35% DUE 01/17/2032 CUSIP # 201730AF5 B	13,000.00	11,781.25	13,167.44 101.288	955.50	7.26	53.08
COMMERCIAL MTG ASSET TR COML MTG PASSTHRU CTF 99-C1 CL D 7.35% DUE 01/17/2032 CUSIP # 201730AG3 B	32,000.00	34,020.00	32,826.56 102.583	2,352.00	7.17	130.67
CONOCOPHILLIPS GTD NT DTD 02/03/2009 5.75% DUE 02/01/2019 CUSIP # 20825CAR5 B	20,000.00	24,575.45	24,019.60 120.098	1,150.00	4.79	383.33
CONSOLIDATED EDISON CO N Y INC DEB SER 2008-C DTD 12/04/2008 7.125% DUE 12/01/2018 CUSIP # 209111EV1 B	7,000.00	8,789.83	8,903.72 127.196	498.75	5.60	249.38

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
CSX TRANSN INC GTD SECD EQUIP NT DTD 12/13/2007 6.251% DUE 01/15/2023 CUSIP # 126410IM9 B	22,364.42	21,909.60	27,060.95 121.000	1,398.00	5.17	528.13
CSX TRANSN INC SECD EQUIP NT DTD 10/24/2008 8.375% DUE 10/15/2014 CUSIP # 126410LN7 B	11,957.16	11,957.16	13,103.61 109.588	1,001.41	7.64	127.96
DISNEY WALT CO NEW MEDIUM TERM NTS TRANCHE # TR 00061 DTD 08/22/2011 2.75% DUE 08/16/2021 CUSIP # 25468PCN4 B	10,000.00	9,910.10	10,065.70 100.657	275.00	2.73	80.21
DISNEY WALT CO NEW MEDIUM TERM NTS TRANCHE # TR 00059 DTD 05/23/2011 3.75% DUE 06/01/2021 CUSIP # 25468PCL8 B	22,000.00	22,352.43	23,830.84 108.322	825.00	3.46	407.92
FEDERAL EXPRESS CORP PASS THRU TR 1998-1 PASS THRU CTF 1998-1-A DTD 07/07/1998 6.72% DUE 01/15/2022 CUSIP # 31331FAX9 B	13,803.40	16,635.17	16,633.10 120.500	927.59	5.58	350.42
FORD MTR CO DEL NT DTD 01/08/2013 4.75% DUE 01/15/2043 CUSIP # 345370CQ1 B	22,000.00	21,433.06	20,467.26 93.033	1,045.00	5.11	415.10
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE #TR 00849 DTD 10/17/2011 4.65% DUE 10/17/2021 CUSIP # 36962G5J9 B	31,000.00	35,178.80	34,251.59 110.489	1,441.50	4.21	176.18

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
GENERAL ELEC CO NT DTD 10/09/2012 2.70% DUE 10/09/2022 CUSIP # 369604BD4 B	17,000.00	17,002.39	16,709.30 98.290	459.00	2.75	66.30
GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/2008 5.65% DUE 05/15/2018 CUSIP # 377372AD9 B	14,000.00	16,824.92	16,643.90 118.885	791.00	4.75	35.16
GOLDMAN SACHS GROUP INC SR NT DTD 01/22/2013 2.375% DUE 01/22/2018 CUSIP # 38141GRC0 B	29,000.00	29,020.28	29,150.51 100.519	688.75	2.36	246.80
GOOGLE INC NT DTD 05/19/2011 3.625% DUE 05/19/2021 CUSIP # 38259PAB8 B	17,000.00	16,838.74	18,410.15 108.295	616.25	3.35	20.54
GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG PASSTHRU CTF CL A-7 VAR RT DUE 06/10/2014 CUSIP # 396789FT1 B	31,993.34	33,762.99	32,692.71 102.186	1,701.09	5.20	141.76
GS MTG SECS CORP II 2005-GG4 COML MTG PASSTHRU CTF CL A-4A 4.751% DUE 07/10/2039 CUSIP # 36228CVU4 B	52,000.00	52,650.16	54,893.28 105.564	2,470.52	4.50	205.88
INTERNATIONAL BUSINESS MACHS CORP NT DTD 09/14/2007 5.70% DUE 09/14/2017 CUSIP # 459200GJ4 B	32,000.00	38,625.92	37,651.84 117.662	1,824.00	4.85	390.13

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
INTEL CORP SR NT DTD 12/11/2012 2.70% DUE 12/15/2022 CUSIP # 458140AM2 B	19,000.00	18,963.82	18,285.60	513.00	2.81	242.25
JPMORGAN CHASE & CO NT DTD 06/29/2011 3.15% DUE 07/05/2016 CUSIP # 46625HJA9 B	25,000.00	25,701.67	26,341.25 105.365	787.50	2.99	319.38
MERCK & CO INC NEW NT DTD 05/20/2013 2.80% DUE 05/18/2023 CUSIP # 58933YAF2 B	18,000.00	17,984.34	17,631.36 97.952	504.00	2.86	15.40
MICROSOFT CORP NT DTD 05/18/2009 4.20% DUE 06/01/2019 CUSIP # 594918AC8 B	25,000.00	26,606.00	28,291.75 113.167	1,050.00	3.71	525.00
MORGAN STANLEY SR NT DTD 03/22/2012 4.75% DUE 03/22/2017 CUSIP # 61747YDT9 B	18,000.00	19,880.10	19,686.24 109.368	855.00	4.34	163.88
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 10/30/2008 10.375% DUE 11/01/2018 CUSIP # 637432IR4 B	17,000.00	24,751.32	24,188.79 142.287	1,763.75	7.29	146.98
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/02/2012 1.00% DUE 02/02/2015 CUSIP # 637432MP7 B	15,000.00	14,952.30	15,111.30 100.742	150.00	0.99	49.58

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
PACIFICORP 1ST MTG BD DTD 05/12/2011 3.85% DUE 06/15/2021 CUSIP # 695114CM8 B	24,000.00	23,955.36	26,197.20 109.155	924.00	3.53	426.07
PEPSICO INC SR NT DTD 10/26/2010 3.125% DUE 11/01/2020 CUSIP # 713448BR8 B	23,000.00	24,080.31	24,029.48 104.476	718.75	2.99	59.90
PEPSICO INC SR NT DTD 10/21/2008 7.90% DUE 11/01/2018 CUSIP # 713448BJ6 B	12,000.00	16,004.79	15,691.92 130.766	948.00	6.04	79.00
PHILIP MORRIS INTL INC NT DTD 05/16/2008 5.65% DUE 05/16/2018 CUSIP # 718172AA7 B	11,000.00	11,566.72	13,049.74 118.634	621.50	4.76	25.90
PNC FDG CORP GTD SR NT DTD 03/08/2012 3.30% DUE 03/08/2022 CUSIP # 693476BN2 B	14,000.00	14,379.59	14,168.56 101.204	462.00	3.26	106.52
PROCTER & GAMBLE CO NT DTD 08/15/2011 1.45% DUE 08/15/2016 CUSIP # 742718DV8 B	12,000.00	11,903.52	12,242.76 102.023	174.00	1.42	51.23
U S BANCORP MEDIUM TERM SUB NTS TRANCHE # TR 00001 DTD 07/23/2012 2.95% DUE 07/15/2022 CUSIP # 91159JAA4 B	33,000.00	32,781.18	32,122.20 97.340	973.50	3.03	367.77

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UBS COML MTG TR 2012-C1 COML MTG PASSTHRU CTF CL A-2 2.18% DUE 03/10/2017 CUSIP # 90269GAB7 B	10,000.00	10,149.99	10,272.80	218.00	2.12	18.17
UBS-BARCLAYS COML MTG TR 2012-C4 MTG PASSTHRU CTF CL A-3 2.5328% DUE 06/10/2020 CUSIP # 90270RBC7 B	10,000.00	10,249.98	9,920.60	253.28	2.55	21.11
UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL A-4 3.525% DUE 06/10/2022 CUSIP # 90269CAD2 B	10,000.00	10,199.35	10,340.20	352.50	3.41	29.38
UNION PAC RR CO PASS THRU TR EQUIP TR PASSTHRU CTF 2000-1 8.00% DUE 01/10/2021 CUSIP # 907833AJ6 B	27,089.60	33,444.83	32,572.16	2,167.17	6.65	848.81
UNION PAC RR CO 2005-1 PASS THRU TR PASSTHRU CTF SER 2005-1 5.082% DUE 01/02/2029 CUSIP # 90783VAA3 B	8,688.65	9,568.37	9,660.66	441.56	4.57	182.77
VERIZON COMMUNICATIONS INC NT DTD 11/04/2008 8.75% DUE 11/01/2018 CUSIP # 92343VAQ7 B	27,000.00	31,806.59	35,988.57	2,362.50	6.57	196.88
WAL MART STORES INC NT DTD 08/24/2007 6.50% DUE 08/15/2037 CUSIP # 931142CK7 B	35,000.00	41,172.87	46,037.25	2,275.00	4.94	669.86

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
WAL-MART STORES INC NT DTD 04/11/2013 2.55% DUE 04/11/2023 CUSIP # 931142DH3 B	18,000.00	17,958.96	17,298.36 96.102	459.00	2.65	63.75
WELLS FARGO & CO NEW SR UNSECD NT DTD 12/10/2007 5.625% DUE 12/11/2017 CUSIP # 949746NX5 B	23,000.00	26,412.76	26,793.39 116.493	1,293.75	4.83	610.94
WFRBS COML MTG TR 2013-C12 COML MTG PASSTHRU CTF CL A-4 3.198% DUE 03/15/2023 CUSIP # 92937FAD3 B	11,000.00	11,329.78	10,975.03 99.773	351.78	3.21	27.36
TOTAL CORPORATE OBLIGATIONS		1,316,457.16	1,332,566.30	56,119.45	4.21	13,563.60
MUNICIPAL OBLIGATIONS						
FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV SER A DTD 04/23/2013 1.298% DUE 07/01/2016 CUSIP # 34074GDF8 B	15,000.00	15,000.00	15,035.40 100.236	194.70	1.30	20.55
GEORGE WASH UNIV BD SER 2012A DTD 07/02/2012 1.827% DUE 09/15/2017 CUSIP # 372546AR2 B	5,000.00	5,000.00	5,035.35 100.707	91.35	1.82	19.29
GEORGE WASH UNIV BD SER 2012 DTD 03/27/2012 3.485% DUE 09/15/2022 CUSIP # 372546AQ4 B	34,000.00	34,406.78	35,115.88 103.282	1,184.90	3.38	250.15

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
OHIO ST UNIV GEN RCPTS SER C BUILD AMER BDS DTD 10/06/2010 4.91% DUE 06/01/2040 CUSIP # 677632MV0 B	40,000.00	39,448.10	44,516.80	1,964.00	4.41	982.00
			111.292			
TOTAL MUNICIPAL OBLIGATIONS		93,854.88	99,703.43	3,434.95	3.45	1,271.99
FOREIGN OBLIGATIONS						
BHP BILLITON FIN USA LTD GTD SR NT DTD 11/21/2011 1.875% DUE 11/21/2016 CUSIP # 055451AK4 B	9,000.00	8,952.21	9,243.36	168.75	1.83	4.69
			102.704			
BP CAP MKTS P L C GTD NT DTD 03/11/2011 3.20% DUE 03/11/2016 CUSIP # 05565QBQ0 B	38,000.00	37,965.04	40,246.18	1,216.00	3.02	270.22
			105.911			
INTERNATIONAL BK GLOBAL NT DTD 02/13/2013 2.125% DUE 02/13/2023 CUSIP # 459058CY7 B	27,000.00	26,843.13	26,489.43	573.75	2.17	172.13
			98.109			
ONTARIO PROV CDA BD DTD 02/14/2013 1.20% DUE 02/14/2018 CUSIP # 683234C55 B	33,000.00	32,965.02	32,752.17	396.00	1.21	117.70
			99.249			
QUEBEC PROV CDA DEB DTD 02/09/1994 7.125% DUE 02/09/2024 CUSIP # 748148PD9 B	48,000.00	66,208.32	64,872.00	3,420.00	5.27	1,064.00
			135.150			

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
SHELL INTL FIN B V GTD NT DTD 12/06/2012 2.25% DUE 01/06/2023 CUSIP # 822582AV4 B	25,000.00	24,525.90	23,628.00 94.512	562.50	2.38	273.44
TOTAL FOREIGN OBLIGATIONS		197,459.62	197,231.14	6,337.00	3.21	1,902.18
CERTIFICATES OF DEPOSIT						
ALLY BK MIDVALE UTAH CTF DEP DTD 08/08/2012 1.10% DUE 08/10/2015 CUSIP # 02005QP64 B	37,000.00	36,805.75	37,281.20 100.760	407.00	1.09	126.00
AMERICAN EXPRESS CENTURION BK CTF DEP DTD 07/26/2012 1.70% DUE 07/26/2017 CUSIP # 02587DKP2 B	92,000.00	91,195.00	93,728.68 101.879	1,564.00	1.67	539.90
AMERICAN EXPRESS CENTURION BK CTF DEP DTD 08/02/2012 1.70% DUE 08/02/2017 CUSIP # 02587DKR8 B	19,000.00	18,833.75	19,356.25 101.875	323.00	1.67	105.31
BMW BK N A SALT LAKE CITY UTAH CTF DEP DTD 09/21/2012 1.00% DUE 09/21/2015 CUSIP # 05568PZ26 B	111,000.00	110,445.00	111,801.42 100.722	1,110.00	0.99	218.96
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP DTD 11/02/2012 1.25% DUE 11/02/2016 CUSIP # 05568P2A4 B	21,000.00	20,857.20	21,193.20 100.920	262.50	1.24	21.58

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
COMPASS BK BIRMINGHAM ALA CTF DEP DTD 06/29/2012 1.15% DUE 06/29/2015 CUSIP # 20451PAD8 B	36,000.00	35,793.00	36,284.76 100.791	414.00	1.14	174.67
DISCOVER BK GREENWOOD DEL CTF DEP DTD 08/08/2012 1.60% DUE 08/08/2017 CUSIP # 254671FG0 B	37,000.00	36,676.25	37,709.66 101.918	592.00	1.57	183.28
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/02/2012 1.75% DUE 05/02/2017 CUSIP # 254671AG5 B	36,000.00	35,685.00	36,729.00 102.025	630.00	1.72	51.78
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012 1.75% DUE 05/09/2017 CUSIP # 254671AT7 B	37,000.00	36,676.25	37,741.85 102.005	647.50	1.72	40.80
GE CAP BK INC RETAIL CTF DEP PROGRAM DTD 08/03/2012 1.75% DUE 08/03/2017 CUSIP # 36160JJN9 B	20,000.00	19,820.00	20,348.80 101.744	350.00	1.72	113.15
GE CAP FINL INC RETAIL CTF DEP DTD 05/04/2012 1.75% DUE 05/04/2017 CUSIP # 36160XD53 B	73,000.00	72,361.25	74,291.37 101.769	1,277.50	1.72	98.00
GE CAP RETAIL BK UTAH INSTL CTF DEP DTD 07/27/2012 1.80% DUE 07/27/2017 CUSIP # 36157QJF5 B	18,000.00	17,836.88	18,350.28 101.946	324.00	1.77	110.96
GE CAP RETAIL BK UTAH INSTL CTF DEP DTD 04/27/2012 1.85% DUE 04/27/2017 CUSIP # 36157QCJ4 B	72,000.00	71,505.00	73,550.16 102.153	1,332.00	1.81	127.73

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
GOLDMAN SACHS BK USA N Y CTF DEP DTD 08/01/2012 1.80% DUE 08/01/2017 CUSIP # 38143AXU4 B	20,000.00	19,825.00	20,341.80 101.709	360.00	1.77	118.36
GOLDMAN SACHS BK USA N Y CTF DEP DTD 05/02/2012 1.85% DUE 05/02/2017 CUSIP # 38143ARH0 B	72,000.00	71,370.00	73,454.40 102.020	1,332.00	1.81	109.48
GOLDMAN SACHS BK USA N Y CTF DEP DTD 05/09/2012 1.85% DUE 05/09/2017 CUSIP # 38143ARY3 B	37,000.00	36,676.25	37,740.00 102.000	684.50	1.81	43.13
SALLIE MAE BK MURRAY UTAH CTF DEP DTD 08/22/2012 1.70% DUE 08/22/2017 CUSIP # 795450PA7 B	75,000.00	74,343.75	76,430.25 101.907	1,275.00	1.67	345.82
SALLIE MAE BK MURRAY UTAH CTF DEP DTD 08/29/2012 1.70% DUE 08/29/2017 CUSIP # 795450PE9 B	36,000.00	35,685.00	36,685.08 101.903	612.00	1.67	155.93
SALLIE MAE BK MURRAY UTAH CTF DEP DTD 08/15/2012 1.75% DUE 08/15/2017 CUSIP # 795450NV3 B	20,000.00	20,260.00	20,381.60 101.908	350.00	1.72	101.64
TOTAL CERTIFICATES OF DEPOSIT		862,650.33	883,399.76	13,847.00	1.57	2,786.48
TOTAL FIXED INCOME		3,701,517.90	3,739,078.88	112,859.47	3.02	24,664.48
EQUITIES						
FOREIGN						

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
MFS SER TR X INTL GROWTH FD CL I CUSIP # 55273E848 A	27,834.45	706,788.22	804,137.14	7,988.49	0.99	0.00
ROWE T PRICE SPECTRUM FD INC INTL FD CUSIP # 779906304 A	39,222.14	541,423.98	452,623.46	6,667.76	1.47	0.00
THORNBURG INVT TR INTL VALUE FD CL I CUSIP # 885215566 A	7,877.53	277,524.92	232,702.15	3,001.34	1.29	0.00
			29.540			
TOTAL FOREIGN		1,525,737.12	1,489,462.75	17,657.59	1.19	0.00
COMMON TRUST FUNDS/MUTUAL FUNDS						
INSTITUTIONAL EQUITY FDS INC LARGE CAP CORE GROWTH FD CUSIP # 45775L507 A	107,034.35	1,468,946.25	1,991,909.27	6,422.06	0.32	0.00
			18.610			
LONGLEAF PARTNERS FDS TR SH BEN INT CUSIP # 543069108 A	31,643.01	852,774.13	949,290.18	8,543.61	0.90	0.00
			30.000			
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD INV SHS CUSIP # 921908851 A	40,996.02	921,964.40	1,107,302.42	22,465.82	2.03	0.00
			27.010			
VANGUARD SPECIALIZED PORTFOLIOS DIVID GROWTH FD CUSIP # 921908604 A	65,179.22	1,037,760.15	1,256,655.36	23,985.95	1.91	0.00
			19.280			

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
VANGUARD INDEX FDS	21,589.63	686,289.76	824,291.88	11,399.32	1.38	0.00
GROWTH INDEX FD SIGNAL SHS			38.180			
CUSIP # 922908470						
A						
TOTAL COMMON TRUST FUNDS/MUTUAL FUNDS		4,967,734.69	6,129,449.11	72,816.76	1.19	0.00
TOTAL EQUITIES		6,493,471.81	7,618,911.86	90,474.35	1.19	0.00
TOTAL ASSETS AND CASH		10,282,157.09	11,445,158.12	203,342.37	1.78	24,665.42
ENDING INCOME ACCRUAL			24,665.42			
ENDING MARKET VALUE OF ACCOUNT			11,469,823.54			

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 543069108 - LONGLEAF PARTNERS FD*				600,000 *	540,061	59,939
6859019401 08/14/12 S	20,182	29.730	0			
GRAND TOTAL			0	600,000	540,061	59,939

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 4812C0654 - JPMORGAN LIQUID ASSETS MNY MKT INVEST

6859019401	06/04/12 B	0	1.000	0	0-	0
6859019401	07/03/12 B	0	1.000	0	0-	0
6859019401	07/26/12 B	245	1.000	245-	245-	245
6859019401	08/02/12 B	0	1.000	0	0-	0
6859019401	09/06/12 B	0	1.000	0	0-	0
6859019401	10/02/12 B	0	1.000	0	0-	0
6859019401	10/17/12 B	0	1.000	0	0-	0
6859019401	11/02/12 B	0	1.000	0	0-	0
6859019401	12/04/12 B	0	1.000	0	0-	0
6859019401	01/03/13 B	0	1.000	0	0-	0
6859019401	02/04/13 B	0	1.000	0	0-	0
6859019401	03/04/13 B	0	1.000	0	0-	0
6859019401	04/02/13 B	0	1.000	0	0-	0
6859019401	05/02/13 B	0	1.000	0	0-	0
6859019403	06/04/12 B	16,207	1.000	16,207-	16,207-	16,207
6859019403	06/05/12 B	5,561	1.000	5,561-	5,561-	5,561
6859019403	06/08/12 B	770	1.000	770-	770-	770
6859019403	06/11/12 B	506	1.000	506-	506-	506
6859019403	06/12/12 B	32,100	1.000	32,100-	32,100-	32,100
6859019403	06/13/12 B	31,427	1.000	31,427-	31,427-	31,427
6859019403	06/14/12 B	9,716	1.000	9,716-	9,716-	9,716
6859019403	06/15/12 B	2,424	1.000	2,424-	2,424-	2,424
6859019403	06/18/12 B	26,502	1.000	26,502-	26,502-	26,502
6859019403	06/19/12 B	36,550	1.000	36,550-	36,550-	36,550
6859019403	06/19/12 B	6,567	1.000	6,567-	6,567-	6,567
6859019403	06/20/12 B	904	1.000	904-	904-	904
6859019403	06/25/12 B	6,532	1.000	6,532-	6,532-	6,532
6859019403	06/26/12 B	55,000	1.000	55,000-	55,000-	55,000
6859019403	07/03/12 B	1	1.000	1-	1-	1
6859019403	07/06/12 B	3,468	1.000	3,468-	3,468-	3,468
6859019403	07/09/12 B	35,153	1.000	35,153-	35,153-	35,153
6859019403	07/12/12 B	1,242	1.000	1,242-	1,242-	1,242
6859019403	07/13/12 B	2,581	1.000	2,581-	2,581-	2,581
6859019403	07/17/12 B	140,446	1.000	140,446-	140,446-	140,446
6859019403	07/18/12 B	4,717	1.000	4,717-	4,717-	4,717
6859019403	07/18/12 B	226	1.000	226-	226-	226
6859019403	07/20/12 B	70,328	1.000	70,328-	70,328-	70,328

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	07/23/12 B	16	1.000	0	16-	16	
6859019403	07/24/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	07/25/12 B	7,481	1.000	0	7,481-	7,481	
6859019403	07/31/12 B	15,506	1.000	0	15,506-	15,506	
6859019403	08/02/12 B	6,641	1.000	0	6,641-	6,641	
6859019403	08/02/12 B	5,655	1.000	0	5,655-	5,655	
6859019403	08/07/12 B	15,092	1.000	0	15,092-	15,092	
6859019403	08/09/12 B	10,183	1.000	0	10,183-	10,183	
6859019403	08/10/12 B	8,339	1.000	0	8,339-	8,339	
6859019403	08/13/12 B	15,140	1.000	0	15,140-	15,140	
6859019403	08/14/12 B	9,664	1.000	0	9,664-	9,664	
6859019403	08/15/12 B	35,474	1.000	0	35,474-	35,474	
6859019403	08/16/12 B	47,031	1.000	0	47,031-	47,031	
6859019403	08/17/12 B	588	1.000	0	588-	588	
6859019403	08/21/12 B	609	1.000	0	609-	609	
6859019403	08/22/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	08/23/12 B	14,880	1.000	0	14,880-	14,880	
6859019403	08/24/12 B	12,712	1.000	0	12,712-	12,712	
6859019403	08/27/12 B	9,078	1.000	0	9,078-	9,078	
6859019403	09/06/12 B	40,015	1.000	0	40,015-	40,015	
6859019403	09/10/12 B	446	1.000	0	446-	446	
6859019403	09/10/12 B	21,990	1.000	0	21,990-	21,990	
6859019403	09/12/12 B	13,000	1.000	0	13,000-	13,000	
6859019403	09/13/12 B	5,234	1.000	0	5,234-	5,234	
6859019403	09/14/12 B	29,285	1.000	0	29,285-	29,285	
6859019403	09/14/12 B	7,817	1.000	0	7,817-	7,817	
6859019403	09/14/12 B	37,407	1.000	0	37,407-	37,407	
6859019403	09/14/12 B	10,226	1.000	0	10,226-	10,226	
6859019403	09/17/12 B	39,284	1.000	0	39,284-	39,284	
6859019403	09/17/12 B	39,284	1.000	0	39,284-	39,284	
6859019403	09/19/12 B	9,475	1.000	0	9,475-	9,475	
6859019403	09/19/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	09/20/12 B	13,842	1.000	0	13,842-	13,842	
6859019403	09/24/12 B	18	1.000	0	18-	18	
6859019403	09/28/12 B	27,111	1.000	0	27,111-	27,111	
6859019403	10/02/12 B	2	1.000	0	2-	2	
6859019403	10/04/12 B	10,599	1.000	0	10,599-	10,599	
6859019403	10/09/12 B	8,734	1.000	0	8,734-	8,734	
6859019403	10/09/12 B	7,069	1.000	0	7,069-	7,069	
6859019403	10/17/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	10/17/12 B	624	1.000	0	624-	624	
6859019403	10/18/12 B	380	1.000	0	380-	380	
6859019403	10/19/12 B	19,152	1.000	0	19,152-	19,152	
6859019403	10/24/12 B	36,300	1.000	0	36,300-	36,300	
6859019403	10/25/12 B		1.000	0			

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	10/29/12 B	668	1.000	0	668-	668	
6859019403	11/05/12 B	12,722	1.000	0	12,722-	12,722	
6859019403	11/06/12 B	2	1.000	0	2-	2	
6859019403	11/08/12 B	8,990	1.000	0	8,990-	8,990	
6859019403	11/09/12 B	671	1.000	0	671-	671	
6859019403	11/13/12 B	104	1.000	0	104-	104	
6859019403	11/14/12 B	15,238	1.000	0	15,238-	15,238	
6859019403	11/14/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	11/16/12 B	763	1.000	0	763-	763	
6859019403	11/19/12 B	7,192	1.000	0	7,192-	7,192	
6859019403	11/21/12 B	42,575	1.000	0	42,575-	42,575	
6859019403	11/23/12 B	13,144	1.000	0	13,144-	13,144	
6859019403	11/28/12 B	49,876	1.000	0	49,876-	49,876	
6859019403	12/03/12 B	14,227	1.000	0	14,227-	14,227	
6859019403	12/04/12 B	49,244	1.000	0	49,244-	49,244	
6859019403	12/13/12 B	1,047	1.000	0	1,047-	1,047	
6859019403	12/13/12 B	14,469	1.000	0	14,469-	14,469	
6859019403	12/14/12 B	3,083	1.000	0	3,083-	3,083	
6859019403	12/18/12 B	276	1.000	0	276-	276	
6859019403	12/19/12 B	8,313	1.000	0	8,313-	8,313	
6859019403	12/19/12 B	26,726	1.000	0	26,726-	26,726	
6859019403	12/20/12 B	9,176	1.000	0	9,176-	9,176	
6859019403	12/24/12 B	15	1.000	0	15-	15	
6859019403	12/24/12 B	26,683	1.000	0	26,683-	26,683	
6859019403	12/26/12 B	7,829	1.000	0	7,829-	7,829	
6859019403	12/27/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	12/28/12 B	628	1.000	0	628-	628	
6859019403	12/31/12 B	208	1.000	0	208-	208	
6859019403	12/31/12 B	17,877	1.000	0	17,877-	17,877	
6859019403	01/03/13 B	2	1.000	0	2-	2	
6859019403	01/07/13 B	319	1.000	0	319-	319	
6859019403	01/10/13 B	3,679	1.000	0	3,679-	3,679	
6859019403	01/14/13 B	4,417	1.000	0	4,417-	4,417	
6859019403	01/15/13 B	5,971	1.000	0	5,971-	5,971	
6859019403	01/16/13 B	483	1.000	0	483-	483	
6859019403	01/17/13 B	9,244	1.000	0	9,244-	9,244	
6859019403	01/18/13 B	6,222	1.000	0	6,222-	6,222	
6859019403	01/23/13 B	877	1.000	0	877-	877	
6859019403	01/25/13 B	45,897	1.000	0	45,897-	45,897	
6859019403	01/25/13 B	55,000	1.000	0	55,000-	55,000	
6859019403	01/28/13 B	952	1.000	0	952-	952	
6859019403	02/04/13 B	40,296	1.000	0	40,296-	40,296	
6859019403	02/04/13 B	143,421	1.000	0	143,421-	143,421	
6859019403	02/06/13 B	404	1.000	0	404-	404	

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	02/06/13 B	9,051	1.000	0	9,051-	9,051	
6859019403	02/06/13 B	9,051	1.000	0	9,051-	9,051	
6859019403	02/08/13 B	504	1.000	0	504-	504	
6859019403	02/08/13 B	18,532	1.000	0	18,532-	18,532	
6859019403	02/11/13 B	33,196	1.000	0	33,196-	33,196	
6859019403	02/19/13 B	418	1.000	0	418-	418	
6859019403	02/20/13 B	407	1.000	0	407-	407	
6859019403	02/20/13 B	55,000	1.000	0	55,000-	55,000	
6859019403	02/21/13 B	20	1.000	0	20-	20	
6859019403	02/22/13 B	26,440	1.000	0	26,440-	26,440	
6859019403	02/25/13 B	9,492	1.000	0	9,492-	9,492	
6859019403	02/26/13 B	29,855	1.000	0	29,855-	29,855	
6859019403	02/26/13 B	5,065	1.000	0	5,065-	5,065	
6859019403	02/26/13 B	4,060	1.000	0	4,060-	4,060	
6859019403	03/01/13 B	4,110	1.000	0	4,110-	4,110	
6859019403	03/01/13 B	5,114	1.000	0	5,114-	5,114	
6859019403	03/04/13 B	1	1.000	0	1-	1	
6859019403	03/05/13 B	2	1.000	0	2-	2	
6859019403	03/08/13 B	5,197	1.000	0	5,197-	5,197	
6859019403	03/14/13 B	1,437	1.000	0	1,437-	1,437	
6859019403	03/15/13 B	3,769	1.000	0	3,769-	3,769	
6859019403	03/18/13 B	24,370	1.000	0	24,370-	24,370	
6859019403	03/18/13 B	16,929	1.000	0	16,929-	16,929	
6859019403	03/19/13 B	603	1.000	0	603-	603	
6859019403	03/19/13 B	36,228	1.000	0	36,228-	36,228	
6859019403	03/19/13 B	15,850	1.000	0	15,850-	15,850	
6859019403	03/19/13 B	20,157	1.000	0	20,157-	20,157	
6859019403	03/19/13 B	20,157	1.000	0	20,157-	20,157	
6859019403	03/20/13 B	37,668	1.000	0	37,668-	37,668	
6859019403	03/20/13 B	55,000	1.000	0	55,000-	55,000	
6859019403	03/21/13 B	550	1.000	0	550-	550	
6859019403	03/25/13 B	7,172	1.000	0	7,172-	7,172	
6859019403	03/25/13 B	228	1.000	0	228-	228	
6859019403	03/27/13 B	9,901	1.000	0	9,901-	9,901	
6859019403	03/27/13 B	5,962	1.000	0	5,962-	5,962	
6859019403	04/02/13 B	1	1.000	0	1-	1	
6859019403	04/04/13 B	4,076	1.000	0	4,076-	4,076	
6859019403	04/04/13 B	17,436	1.000	0	17,436-	17,436	
6859019403	04/05/13 B	26,648	1.000	0	26,648-	26,648	
6859019403	04/09/13 B	230	1.000	0	230-	230	
6859019403	04/11/13 B	31,239	1.000	0	31,239-	31,239	
6859019403	04/12/13 B	1,314	1.000	0	1,314-	1,314	
6859019403	04/15/13 B	11,635	1.000	0	11,635-	11,635	
6859019403	04/16/13 B	55,000	1.000	0	55,000-	55,000	

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	04/17/13 B	801	1.000	0	801-	801	
6859019403	04/18/13 B	23,080	1.000	0	23,080-	23,080	
6859019403	04/19/13 B	24	1.000	0	24-	24	
6859019403	04/22/13 B	281	1.000	0	281-	281	
6859019403	04/23/13 B	4,127	1.000	0	4,127-	4,127	
6859019403	04/23/13 B	4,182	1.000	0	4,182-	4,182	
6859019403	04/24/13 B	12	1.000	0	12-	12	
6859019403	04/25/13 B	3,101	1.000	0	3,101-	3,101	
6859019403	04/29/13 B	11,776	1.000	0	11,776-	11,776	
6859019403	05/02/13 B	13,473	1.000	0	13,473-	13,473	
6859019403	05/06/13 B	634	1.000	0	634-	634	
6859019403	05/06/13 B	7,287	1.000	0	7,287-	7,287	
6859019403	05/09/13 B	1,913	1.000	0	1,913-	1,913	
6859019403	05/10/13 B	105	1.000	0	105-	105	
6859019403	05/13/13 B	9,719	1.000	0	9,719-	9,719	
6859019403	05/14/13 B	37,262	1.000	0	37,262-	37,262	
6859019403	05/14/13 B	55,000	1.000	0	55,000-	55,000	
6859019403	05/15/13 B	628	1.000	0	628-	628	
6859019403	05/16/13 B	311	1.000	0	311-	311	
6859019403	05/16/13 B	3,956	1.000	0	3,956-	3,956	
6859019403	05/17/13 B	1,542	1.000	0	1,542-	1,542	
6859019403	05/21/13 B	13,766	1.000	0	13,766-	13,766	
6859019403	05/22/13 B	12	1.000	0	12-	12	
6859019403	05/28/13 B	7,094	1.000	0	7,094-	7,094	
6859019403	05/29/13 B	10,985	1.000	0	10,985-	10,985	
6859019403	05/30/13 B	18,331	1.000	0	18,331-	18,331	
	SUB-TOTAL OF BUYS	# 195		0	2,907,963	2,907,963	
6859019403	06/01/12 S	86,451	1.000	0	86,451	86,451	0
6859019403	06/01/12 S	29,180	1.000	0	29,180	29,180	0
6859019403	06/04/12 S	29,180	1.000	0	29,180	29,180	0
6859019403	06/06/12 S	4,524	1.000	0	4,524	4,524	0
6859019403	06/21/12 S	24,875	1.000	0	24,875	24,875	0
6859019403	06/22/12 S	7,638	1.000	0	7,638	7,638	0
6859019403	06/22/12 S	90,451	1.000	0	90,451	90,451	0
6859019403	06/26/12 S	53,590	1.000	0	53,590	53,590	0
6859019403	06/29/12 S	35,793	1.000	0	35,793	35,793	0
6859019403	07/02/12 S	55,866	1.000	0	55,866	55,866	0
6859019403	07/05/12 S	27,102	1.000	0	27,102	27,102	0
6859019403	07/16/12 S	6,830	1.000	0	6,830	6,830	0
6859019403	07/18/12 S	10,215	1.000	0	10,215	10,215	0
6859019403	07/19/12 S	4,739	1.000	0	4,739	4,739	0
6859019403	07/26/12 S	81,028	1.000	0	81,028	81,028	0

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	07/27/12 S	26,839	1.000	0	26,839	26,839	0
6859019403	07/30/12 S	11,012	1.000	0	11,012	11,012	0
6859019403	08/01/12 S	66,106	1.000	0	66,106	66,106	0
6859019403	08/02/12 S	15,090	1.000	0	15,090	15,090	0
6859019403	08/03/12 S	19,820	1.000	0	19,820	19,820	0
6859019403	08/06/12 S	14,545	1.000	0	14,545	14,545	0
6859019403	08/08/12 S	73,482	1.000	0	73,482	73,482	0
6859019403	08/20/12 S	14,302	1.000	0	14,302	14,302	0
6859019403	08/22/12 S	47,237	1.000	0	47,237	47,237	0
6859019403	08/23/12 S	13,756	1.000	0	13,756	13,756	0
6859019403	08/29/12 S	35,022	1.000	0	35,022	35,022	0
6859019403	08/31/12 S	1,404	1.000	0	1,404	1,404	0
6859019403	08/31/12 S	37,091	1.000	0	37,091	37,091	0
6859019403	08/31/12 S	14,447	1.000	0	14,447	14,447	0
6859019403	09/04/12 S	45,801	1.000	0	45,801	45,801	0
6859019403	09/14/12 S	20,081	1.000	0	20,081	20,081	0
6859019403	09/17/12 S	33,628	1.000	0	33,628	33,628	0
6859019403	09/18/12 S	6,315	1.000	0	6,315	6,315	0
6859019403	09/21/12 S	102,139	1.000	0	102,139	102,139	0
6859019403	09/21/12 S	2,233	1.000	0	2,233	2,233	0
6859019403	09/21/12 S	2,197	1.000	0	2,197	2,197	0
6859019403	09/25/12 S	23,776	1.000	0	23,776	23,776	0
6859019403	09/26/12 S	21,524	1.000	0	21,524	21,524	0
6859019403	09/27/12 S	50,069	1.000	0	50,069	50,069	0
6859019403	10/01/12 S	44,343	1.000	0	44,343	44,343	0
6859019403	10/12/12 S	8,603	1.000	0	8,603	8,603	0
6859019403	10/15/12 S	4,293	1.000	0	4,293	4,293	0
6859019403	10/16/12 S	37,176	1.000	0	37,176	37,176	0
6859019403	10/22/12 S	9,503	1.000	0	9,503	9,503	0
6859019403	10/23/12 S	18,933	1.000	0	18,933	18,933	0
6859019403	11/01/12 S	42,528	1.000	0	42,528	42,528	0
6859019403	11/02/12 S	19,869	1.000	0	19,869	19,869	0
6859019403	11/05/12 S	14,661	1.000	0	14,661	14,661	0
6859019403	11/07/12 S	14,685	1.000	0	14,685	14,685	0
6859019403	11/15/12 S	9,228	1.000	0	9,228	9,228	0
6859019403	11/20/12 S	25,971	1.000	0	25,971	25,971	0
6859019403	11/21/12 S	9,263	1.000	0	9,263	9,263	0
6859019403	11/26/12 S	46,069	1.000	0	46,069	46,069	0
6859019403	11/28/12 S	36,724	1.000	0	36,724	36,724	0
6859019403	11/29/12 S	2,810	1.000	0	2,810	2,810	0
6859019403	11/29/12 S	5,947	1.000	0	5,947	5,947	0
6859019403	11/30/12 S	35,887	1.000	0	35,887	35,887	0
6859019403	12/03/12 S	12,393	1.000	0	12,393	12,393	0
6859019403	12/05/12 S	899	1.000	0	899	899	0

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	12/06/12 S	14,849	1.000	0	14,849	14,849	0
6859019403	12/07/12 S	35,516	1.000	0	35,516	35,516	0
6859019403	12/11/12 S	8,868	1.000	0	8,868	8,868	0
6859019403	12/12/12 S	26,577	1.000	0	26,577	26,577	0
6859019403	12/17/12 S	3,086	1.000	0	3,086	3,086	0
6859019403	12/18/12 S	26,683	1.000	0	26,683	26,683	0
6859019403	12/27/12 S	26,683	1.000	0	26,683	26,683	0
6859019403	01/02/13 S	45,400	1.000	0	45,400	45,400	0
6859019403	01/07/13 S	4,689	1.000	0	4,689	4,689	0
6859019403	01/08/13 S	39,379	1.000	0	39,379	39,379	0
6859019403	01/09/13 S	64,304	1.000	0	64,304	64,304	0
6859019403	01/11/13 S	10,582	1.000	0	10,582	10,582	0
6859019403	01/15/13 S	4,897	1.000	0	4,897	4,897	0
6859019403	01/22/13 S	46,737	1.000	0	46,737	46,737	0
6859019403	01/24/13 S	2,088	1.000	0	2,088	2,088	0
6859019403	01/30/13 S	192	1.000	0	192	192	0
6859019403	01/31/13 S	5,826	1.000	0	5,826	5,826	0
6859019403	02/01/13 S	34,989	1.000	0	34,989	34,989	0
6859019403	02/04/13 S	5,620	1.000	0	5,620	5,620	0
6859019403	02/07/13 S	9,051	1.000	0	9,051	9,051	0
6859019403	02/13/13 S	73,731	1.000	0	73,731	73,731	0
6859019403	02/14/13 S	26,586	1.000	0	26,586	26,586	0
6859019403	02/15/13 S	118,297	1.000	0	118,297	118,297	0
6859019403	02/19/13 S	10,884	1.000	0	10,884	10,884	0
6859019403	02/25/13 S	29,855	1.000	0	29,855	29,855	0
6859019403	02/27/13 S	38,062	1.000	0	38,062	38,062	0
6859019403	02/28/13 S	20,645	1.000	0	20,645	20,645	0
6859019403	03/01/13 S	46,616	1.000	0	46,616	46,616	0
6859019403	03/11/13 S	9,368	1.000	0	9,368	9,368	0
6859019403	03/12/13 S	16,901	1.000	0	16,901	16,901	0
6859019403	03/12/13 S	18,642	1.000	0	18,642	18,642	0
6859019403	03/12/13 S	9,989	1.000	0	9,989	9,989	0
6859019403	03/12/13 S	6,940	1.000	0	6,940	6,940	0
6859019403	03/12/13 S	398	1.000	0	398	398	0
6859019403	03/13/13 S	4,951	1.000	0	4,951	4,951	0
6859019403	03/13/13 S	5,962	1.000	0	5,962	5,962	0
6859019403	03/15/13 S	14,684	1.000	0	14,684	14,684	0
6859019403	03/20/13 S	11,053	1.000	0	11,053	11,053	0
6859019403	03/20/13 S	20,157	1.000	0	20,157	20,157	0
6859019403	03/22/13 S	65,299	1.000	0	65,299	65,299	0
6859019403	03/26/13 S	4,951	1.000	0	4,951	4,951	0
6859019403	04/01/13 S	53,553	1.000	0	53,553	53,553	0
6859019403	04/04/13 S	19,369	1.000	0	19,369	19,369	0
6859019403	04/04/13 S	4,076	1.000	0	4,076	4,076	0

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	04/04/13 S	17,436	1.000	0	17,436	17,436	0
6859019403	04/10/13 S	26,191	1.000	0	26,191	26,191	0
6859019403	04/10/13 S	24,543	1.000	0	24,543	24,543	0
6859019403	04/10/13 S	24,543	1.000	0	24,543	24,543	0
6859019403	04/15/13 S	17,952	1.000	0	17,952	17,952	0
6859019403	04/16/13 S	4,913	1.000	0	4,913	4,913	0
6859019403	04/17/13 S	18,869	1.000	0	18,869	18,869	0
6859019403	04/17/13 S	18,869	1.000	0	18,869	18,869	0
6859019403	04/23/13 S	27,953	1.000	0	27,953	27,953	0
6859019403	04/23/13 S	4,951	1.000	0	4,951	4,951	0
6859019403	05/01/13 S	44,054	1.000	0	44,054	44,054	0
6859019403	05/02/13 S	7,360	1.000	0	7,360	7,360	0
6859019403	05/07/13 S	108	1.000	0	108	108	0
6859019403	05/20/13 S	17,371	1.000	0	17,371	17,371	0
6859019403	05/23/13 S	86,444	1.000	0	86,444	86,444	0
6859019403	05/23/13 S	8,662	1.000	0	8,662	8,662	0
6859019403	05/24/13 S	28,660	1.000	0	28,660	28,660	0
6859019403	05/30/13 S	9,517	1.000	0	9,517	9,517	0
6859019403	05/31/13 S	16,061	1.000	0	16,061	16,061	0
	SUB-TOTAL OF SALES # 122			0	3,096,605	3,096,605	0
	SUB-TOTAL			0	6,004,568	6,004,568	0
6859019401	12/31/12 R	324	26.070	0	8,456	8,456	
	SUB-TOTAL OF REINVS # 1			0	8,456	8,456	
6859019401	11/09/12 B	318	25.770	0	8,201	8,201	
6859019401	11/09/12 B	4,111	25.770	0	105,944	105,944	
	SUB-TOTAL OF BUYS # 2			0	114,145	114,145	
6859019401	08/14/12 S	20,182	29.730	0	600,000 *	540,061	59,939
	SUB-TOTAL OF SALES # 1			0	600,000	540,061	59,939
	SUB-TOTAL			0	722,601	662,662	59,939

ISSUE: 543069108 - LONGLEAF PARTNERS FD*

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
			0	6,727,169	6,667,230	59,939
GRAND TOTAL						

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

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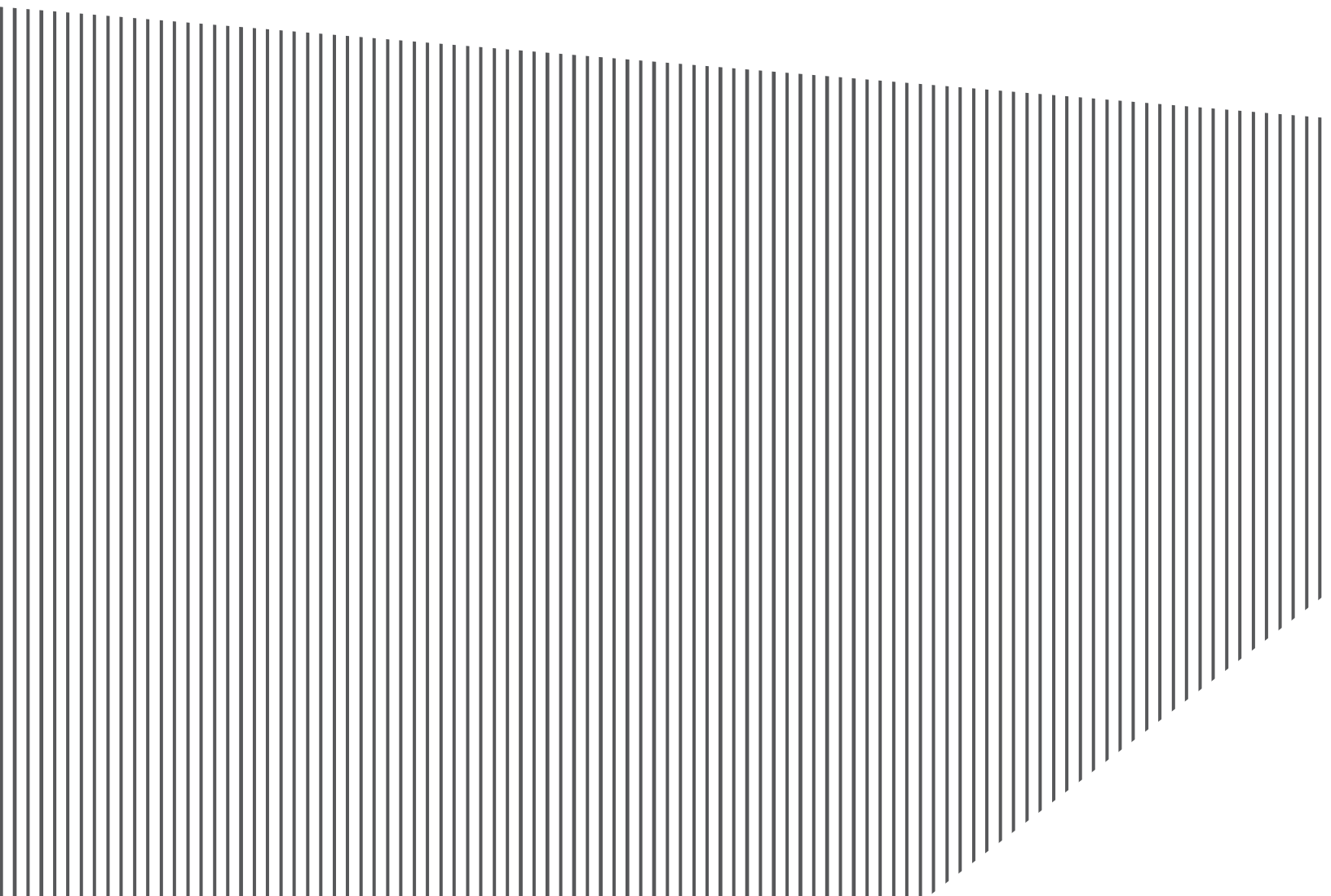
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Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
CASH EQUIVALENTS						
JPMORGAN LIQUID ASSETS MONEY MKT FD * INVESTOR CLASS (HLPXX) CUSIP # 4812C0654 A, B	87,167.38	87,167.38	87,167.38	8.54	0.01	0.94
TOTAL CASH EQUIVALENTS		87,167.38	87,167.38	8.54	0.01	0.94
FIXED INCOME						
GOVERNMENT OBLIGATIONS						
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11/15/2042 CUSIP # 912810QY7 B	18,000.00	17,749.96	16,112.88	495.00	3.07	22.87
UNITED STATES TREAS BDS 2.875% DTD 05/15/2013 2.875% DUE 05/15/2043 CUSIP # 912810RB6 B	16,000.00	14,758.15	14,702.56	460.00	3.13	21.25
UNITED STATES TREAS BDS DTD 02/15/2013 3.125% DUE 02/15/2043 CUSIP # 912810QZ4 B	22,000.00	21,826.63	21,298.86	687.50	3.23	201.31
UNITED STATES TREAS BDS DTD 01/31/2013 0.125% DUE 01/15/2023 INFLATION INDEX BD CUSIP # 912828UH1 B	6,050.22	6,450.35	6,157.97	7.56	0.12	2.86

* Denotes party-in-interest

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UNITED STATES TREAS NTS DTD 04/30/2010 0.50% DUE 04/15/2015 INFLATION INDEX NT CUSIP # 912828MY3 B	86,995.62	89,104.72	89,469.78	434.98	0.49	55.47
UNITED STATES TREAS BDS DTD 02/28/2013 0.625% DUE 02/15/2043 INFLATION INDEX BD CUSIP # 912810RA8 B	9,111.24	8,647.02	8,273.46	56.95	0.69	16.67
UNITED STATES TREAS BDS DTD 04/30/2009 1.25% DUE 04/15/2014 INFLATION INDEX BD CUSIP # 912828KM1 B	21,996.00	21,897.77	22,331.00	274.95	1.23	34.84
UNITED STATES TREAS NTS DTD 07/15/2003 1.875% DUE 07/15/2013 INFLATION INDEX NT CUSIP # 912828BD1 B	25,345.40	25,972.64	25,382.91	475.23	1.87	179.90
UNITED STATES TREAS NTS DTD 12/31/2012 DUE 12/31/2017 CUSIP # 912828UE8 B	27,000.00	27,010.55	26,738.37	202.50	0.76	85.03
UNITED STATES TREAS NTS DTD 08/15/2012 1.625% DUE 08/15/2022 CUSIP # 912828TJ9 B	26,000.00	25,955.41	25,077.78	422.50	1.69	123.72
UNITED STATES TREAS NTS DTD 11/15/2012 1.625% DUE 11/15/2022 CUSIP # 912828TY6 B	39,000.00	38,371.48	37,436.88	633.75	1.69	29.28

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UNITED STATES TREAS NTS DTD 02/15/2013 2.00% DUE 02/15/2023 CUSIP # 912828UN8 B	24,000.00	24,122.82	23,745.12 98.938	480.00	2.02	140.55
TOTAL GOVERNMENT OBLIGATIONS		321,867.50	316,727.57	4,630.91	1.46	913.75
GOVERNMENT AGENCY OBLIGATIONS						
FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS DTD 01/17/2012 VAR RT DUE 01/17/2017 CUSIP # 31331K6S4 B	100,000.00	100,000.00	100,053.00 100.053	296.00	0.30	12.33
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS TRANCHE #TR 00554 DTD 07/31/2012 3.00% DUE 07/31/2019 CUSIP # 3134G3ZB9 B	114,000.00	114,795.10	114,485.64 100.426	3,420.00	2.99	1,149.50
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS DTD 08/08/2012 3.00% DUE 08/08/2019 CUSIP # 3134G3D56 B	93,000.00	94,204.82	93,451.98 100.486	2,790.00	2.99	875.75
FEDERAL HOME LN MTG CORP MEDIUM TERM NTS TRANCHE # TR 00456 DTD 11/22/2005 5.625% DUE 11/23/2035 CUSIP # 3128X4UZ2 B	17,000.00	19,020.79	18,656.82 109.746	956.25	5.13	21.25
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFs GTD SER 3634 CL BA 4.50% DUE 08/15/2027 CUSIP # 31398WE34 B	2,991.99	3,100.45	3,067.93 102.538	134.64	4.39	11.22

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL HOME LN MTG CORP MULTICLASS MTG PARTN CTFS GTD SER 3954 CL PD 2.00% DUE 07/15/2041 CUSIP # 3137AJ3V4 B	28,203.56	28,265.26	28,472.34	564.07	1.98	47.01
FED HOME LN MTG CORP PARTN CTFS GROUP NBR A96413 4.00% DUE 01/01/2041 CUSIP # 312945DS4 B	15,522.04	15,521.41	16,324.37	622.25	3.81	51.67
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C01024 7.50% DUE 07/01/2030 CUSIP # 31292HD50 B	377.24	370.52	455.48	28.29	6.21	2.39
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G04714 5.00% DUE 09/01/2038 CUSIP # 3128M6SB5 B	0.01	0.01	0.01	0.00	0.00	0.00
FED HOME LN MTG CORP PARTN CTFS GROUP NBR G13022 5.50% DUE 02/01/2023 CUSIP # 3128MBSK4 B	0.00-	0.00	0.00	0.00	0.00	0.00
FED HOME LN MTG CORP PARTN CTFS GROUP NBR Q13086 3.00% DUE 11/01/2042 CUSIP # 3132HPNB6 B	24,538.41	25,723.15	24,594.11	736.16	2.99	61.35
			100.227			

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FED HOME IN MTG CORP PARTN CTFS GROUP NBR 847645 ARM DUE 12/01/2036 CUSIP # 3128JRP67 B	6,757.11	6,837.35	7,203.42	183.17	2.54	30.35
FEDERAL NATL MTG ASSN NT DTD 04/18/2006 6.00% DUE 04/18/2036 CUSIP # 31359ML84 B	123,000.00	142,869.37	139,548.42 113.454	7,380.00	5.29	881.50
FEDERAL NATL MTG ASSN DTD 01/20/2012 VAR RT DUE 01/20/2015 CUSIP # 3135G0HB2 B	66,000.00	66,000.00	66,038.94 100.059	168.63	0.26	5.62
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AA5223 4.00% DUE 03/01/2039 CUSIP # 31416NYV8 B	7,797.09	8,078.51	8,225.46 105.494	311.88	3.79	25.99
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AD6960 4.50% DUE 07/01/2040 CUSIP # 31418UWW0 B	11,584.98	11,903.56	12,396.16 107.002	521.32	4.21	43.44
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AE7582 4.50% DUE 11/01/2040 CUSIP # 31419JM88 B	14,410.43	14,725.65	15,419.45 107.002	648.47	4.21	54.04
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AH2683 4.00% DUE 01/01/2041 CUSIP # 3138A36V4 B	11,901.37	12,489.01	12,551.54 105.463	476.05	3.79	39.67

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH3394 4.00% DUE 01/01/2041 CUSIP # 3138A4XY6 B	15,665.90	16,157.91	16,521.73	626.64	3.79	52.22
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH3586 4.00% DUE 01/01/2041 CUSIP # 3138A46Y6 B	15,371.11	15,535.62	16,210.83	614.84	3.79	51.24
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH3986 4.00% DUE 02/01/2041 CUSIP # 3138A5NC2 B	16,591.16	17,130.38	17,513.13	663.65	3.79	55.30
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH7284 4.00% DUE 03/01/2041 CUSIP # 3138A9CW2 B	16,447.77	17,107.61	17,361.77	657.91	3.79	54.83
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AH9719 4.50% DUE 04/01/2041 CUSIP # 3138ABYR4 B	15,647.73	16,281.00	16,793.14	704.15	4.19	58.68
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER AK4940 3.50% DUE 03/01/2042 CUSIP # 3138E9P20 B	22,471.31	23,221.79	23,289.27	786.50	3.38	65.54
			103.640			

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR AP3108 3.50% DUE 10/01/2042 CUSIP # 3138M6N29 B	24,655.86	26,331.69	25,553.33	862.96	3.38	71.91
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR MA0514 4.00% DUE 09/01/2040 CUSIP # 31417YSC2 B	14,287.10	14,937.84	15,067.60	571.48	3.79	47.62
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 253678 6.50% DUE 02/1/2016 CUSIP # 31371JXF6 B	691.41	714.70	724.40	44.94	6.20	3.73
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 686004 ARM DUE 01/01/2033 CUSIP # 31400FDH7 B	542.89	557.33	567.15	14.82	2.61	1.01
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 0754755 ARM DUE 01/01/2034 CUSIP # 31403QQG8 B	4,626.74	4,613.66	4,923.55	117.46	2.39	9.32
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NBR 832254 ARM DUE 08/01/2035 CUSIP # 31407JTK8 B	1,254.80	1,249.51	1,328.58	29.41	2.21	3.33
			105.880			

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER 896476 ARM DUE 05/01/2036 CUSIP # 31410S6M4 B	8,504.70	8,600.35	9,104.28	249.61	2.74	20.80
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER 932389 4.50% DUE 01/01/2040 CUSIP # 31412Q2W8 B	11,452.59	11,511.66	12,240.18	515.37	4.21	42.95
FEDERAL NATL MTG ASSN GTD MTG PASS THRU CTF POOL NER 973771 5.50% DUE 03/01/2038 CUSIP # 31414RJQ9 B	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL NATL MTG ASSN GTD REMIC PASS THRU CTF REMIC TR 2005-69 CL AG 5.00% DUE 08/25/2035 CUSIP # 31394EP69 B	12,004.77	12,207.48	13,298.52	600.24	4.51	50.05
GNMA GTD PASS THRU CTF POOL NER 462542 6.50% DUE 02/15/2028 CUSIP # 36208VZF5 B	628.43	622.25	723.39	40.85	5.65	3.40
GNMA GTD PASS THRU CTF POOL NER 487129 6.50% DUE 04/15/2029 CUSIP # 36210BEA9 B	886.08	870.30	995.83	57.59	5.78	4.81
			112.386			

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
GNMA GTD PASS THRU CTF POOL NBR 0490265 6.50% DUE 03/15/2029 CUSIP # 36210ETW9 B	570.52	565.48	664.29	37.07	5.58	3.10
GNMA GTD PASS THRU CTF POOL NBR 684648 5.50% DUE 03/15/2038 CUSIP # 36295YTD5 B	0.00	0.00	0.00	0.00	0.00	0.00
GNMA GTD PASS THRU CTF POOL NBR 684784 5.50% DUE 04/15/2038 CUSIP # 36295YXMO B	0.00	0.00	0.00	0.00	0.00	0.00
GOVERNMENT NATL MTG ASSN GTD REMIC PASS THRU SECS REMIC TR 2011-123 CL IC 2.00% DUE 05/20/2039 CUSIP # 38377YFU9 B	17,614.99	17,956.29	17,865.48	352.30	1.97	29.36
TENNESSEE VALLEY AUTH PWR BD 1997 SER C DTD 07/23/1997 5.88% DUE 04/01/2036 CUSIP # 880591CS9 B	29,000.00	39,150.60	37,759.16	1,705.20	4.52	284.20
TOTAL GOVERNMENT AGENCY OBLIGATIONS		909,228.41	909,450.68	28,490.16	3.13	4,226.48
CORPORATE OBLIGATIONS						
ALABAMA PWR CO SR NT SER DD DTD 03/16/2005 5.65% DUE 03/15/2035 CUSIP # 010392EP9 B	26,000.00	28,275.00	27,813.50	1,469.00	5.28	310.12

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
AMAZON COM INC NT DTD 11/29/2012 2.50% DUE 11/29/2022 CUSIP # 023135AJ5 B	13,000.00	12,891.85	12,332.45 94.865	325.00	2.64	1.81
AMERICAN EXPRESS CR CORP MEDIUM TERM NTS TRANCHE #TR 00075 DTD 09/19/2011 2.80% DUE 09/19/2016 CUSIP # 0258M0DC0 B	16,000.00	16,580.04	16,835.20 105.220	448.00	2.66	89.60
ANHEUSER BUSCH INBEV WORLDWIDE INC NT DTD 07/16/2012 2.50% DUE 07/15/2022 CUSIP # 03523TBP2 B	7,000.00	6,838.44	6,733.51 96.193	175.00	2.60	66.11
APACHE CORP NT DTD 12/03/2012 2.625% DUE 01/15/2023 CUSIP # 037411BD6 B	22,000.00	21,883.18	21,048.06 95.673	577.50	2.74	285.54
AT&T INC GLOBAL NT DTD 02/13/2012 1.60% DUE 02/15/2017 CUSIP # 00206RBC5 B	24,000.00	24,253.71	24,132.24 100.551	384.00	1.59	113.07
AT&T INC GLOBAL NT DTD 12/11/2012 2.625% DUE 12/01/2022 CUSIP # 00206RBN1 B	22,000.00	21,916.15	20,902.20 95.010	577.50	2.76	272.71
BANK AMER CORP SR NT DTD 01/11/2013 2.00% DUE 01/11/2018 CUSIP # 06051GET2 B	35,000.00	35,005.95	34,686.05 99.103	700.00	2.02	272.22

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
BEAR STEARNS COML MTG SECS INC 2003-TOPI2 COML MTG PASSTHRU CTF CL A4 4.68% DUE 08/13/2039 CUSIP # 07383FXN3 B	8,119.04	8,546.55	8,167.27	379.97	4.65	31.66
BEAR STEARNS COML MTG SECS INC 2005-PWR10 MTG PASSTHRU CTF CL A-4 5.405% DUE 12/11/2040 CUSIP # 07387BEB5 B	25,000.00	27,478.52	27,294.75	1,351.25	4.95	112.60
BERKSHIRE HATHAWAY FIN CORP GTD SR NT DTD 05/15/2012 3.00% DUE 05/15/2022 CUSIP # 084664BT7 B	11,000.00	11,065.55	10,923.00	330.00	3.02	14.67
BNSF RY CO 2006-1 PASS THRU TR PASS THRU CTF 5.72% DUE 01/15/2024 CUSIP # 05568BAA6 B	14,785.54	16,456.89	17,050.06	845.73	4.96	319.50
CATERPILLAR INC NT DTD 12/05/2008 7.90% DUE 12/15/2018 CUSIP # 149123BQ3 B	30,000.00	37,189.04	39,428.40	2,370.00	6.01	1,092.83
CHEVRON CORP NEW NT DTD 12/05/2012 2.355% DUE 12/05/2022 CUSIP # 166764AB6 B	32,000.00	31,772.15	30,845.44	753.60	2.44	368.43
CISCO SYS INC SR NT DTD 02/17/2009 5.90% DUE 02/15/2039 CUSIP # 17275RAD4 B	17,000.00	22,263.28	20,887.90	1,003.00	4.80	295.33

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
CITIGROUP INC NT DTD 01/10/2012 4.45% DUE 01/10/2017 CUSIP # 172967FW6 B	33,000.00	36,410.88	36,085.50 109.350	1,468.50	4.07	575.16
COCA COLA CO NT DTD 11/15/2010 3.15% DUE 11/15/2020 CUSIP # 191216AR1 B	29,000.00	30,463.63	30,759.14 106.066	913.50	2.97	40.60
COMCAST CORP NEW NT DTD 08/23/2007 6.30% DUE 11/15/2017 CUSIP # 20030NAU5 B	16,000.00	18,093.60	19,262.40 120.390	1,008.00	5.23	44.80
COMMERCIAL MTG ASSET TR 1999-C1 COML MTG PASSTHRU CTF CL C 7.35% DUE 01/17/2032 CUSIP # 201730AF5 B	13,000.00	11,781.25	13,167.44 101.288	955.50	7.26	53.08
COMMERCIAL MTG ASSET TR COML MTG PASSTHRU CTF 99-C1 CL D 7.35% DUE 01/17/2032 CUSIP # 201730AG3 B	32,000.00	34,020.00	32,826.56 102.583	2,352.00	7.17	130.67
CONOCOPHILLIPS GTD NT DTD 02/03/2009 5.75% DUE 02/01/2019 CUSIP # 20825CAR5 B	20,000.00	24,575.45	24,019.60 120.098	1,150.00	4.79	383.33
CONSOLIDATED EDISON CO N Y INC DEB SER 2008-C DTD 12/04/2008 7.125% DUE 12/01/2018 CUSIP # 209111EV1 B	7,000.00	8,789.83	8,903.72 127.196	498.75	5.60	249.38

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
CSX TRANSN INC GTD SEC'D EQUIP NT DTD 12/13/2007 6.251% DUE 01/15/2023 CUSIP # 126410IM9 B	22,364.42	21,909.60	27,060.95 121.000	1,398.00	5.17	528.13
CSX TRANSN INC SEC'D EQUIP NT DTD 10/24/2008 8.375% DUE 10/15/2014 CUSIP # 126410LN7 B	11,957.16	11,957.16	13,103.61 109.588	1,001.41	7.64	127.96
DISNEY WALT CO NEW MEDIUM TERM NTS TRANSCHE # TR 00061 DTD 08/22/2011 2.75% DUE 08/16/2021 CUSIP # 25468PCN4 B	10,000.00	9,910.10	10,065.70 100.657	275.00	2.73	80.21
DISNEY WALT CO NEW MEDIUM TERM NTS TRANSCHE # TR 00059 DTD 05/23/2011 3.75% DUE 06/01/2021 CUSIP # 25468PCL8 B	22,000.00	22,352.43	23,830.84 108.322	825.00	3.46	407.92
FEDERAL EXPRESS CORP PASS THRU TR 1998-1 PASS THRU CTF 1998-1-A DTD 07/07/1998 6.72% DUE 01/15/2022 CUSIP # 31331FAX9 B	13,803.40	16,635.17	16,633.10 120.500	927.59	5.58	350.42
FORD MTR CO DEL NT DTD 01/08/2013 4.75% DUE 01/15/2043 CUSIP # 345370CQ1 B	22,000.00	21,433.06	20,467.26 93.033	1,045.00	5.11	415.10
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANSCHE #TR 00849 DTD 10/17/2011 4.65% DUE 10/17/2021 CUSIP # 36962G5J9 B	31,000.00	35,178.80	34,251.59 110.489	1,441.50	4.21	176.18

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
GENERAL ELEC CO NT DTD 10/09/2012 2.70% DUE 10/09/2022 CUSIP # 369604BD4 B	17,000.00	17,002.39	16,709.30 98.290	459.00	2.75	66.30
GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/2008 5.65% DUE 05/15/2018 CUSIP # 377372AD9 B	14,000.00	16,824.92	16,643.90 118.885	791.00	4.75	35.16
GOLDMAN SACHS GROUP INC SR NT DTD 01/22/2013 2.375% DUE 01/22/2018 CUSIP # 38141GRC0 B	29,000.00	29,020.28	29,150.51 100.519	688.75	2.36	246.80
GOOGLE INC NT DTD 05/19/2011 3.625% DUE 05/19/2021 CUSIP # 38259PAB8 B	17,000.00	16,838.74	18,410.15 108.295	616.25	3.35	20.54
GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG PASSTHRU CTF CL A-7 VAR RT DUE 06/10/2014 CUSIP # 396789FT1 B	31,993.34	33,762.99	32,692.71 102.186	1,701.09	5.20	141.76
GS MTG SECS CORP II 2005-GG4 COML MTG PASSTHRU CTF CL A-4A 4.751% DUE 07/10/2039 CUSIP # 36228CVU4 B	52,000.00	52,650.16	54,893.28 105.564	2,470.52	4.50	205.88
INTERNATIONAL BUSINESS MACHS CORP NT DTD 09/14/2007 5.70% DUE 09/14/2017 CUSIP # 459200GJ4 B	32,000.00	38,625.92	37,651.84 117.662	1,824.00	4.85	390.13

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
INTEL CORP SR NT DTD 12/11/2012 2.70% DUE 12/15/2022 CUSIP # 458140AM2 B	19,000.00	18,963.82	18,285.60 96.240	513.00	2.81	242.25
JPMORGAN CHASE & CO NT DTD 06/29/2011 3.15% DUE 07/05/2016 CUSIP # 46625HJA9 B	25,000.00	25,701.67	26,341.25 105.365	787.50	2.99	319.38
MERCK & CO INC NEW NT DTD 05/20/2013 2.80% DUE 05/18/2023 CUSIP # 58933YAF2 B	18,000.00	17,984.34	17,631.36 97.952	504.00	2.86	15.40
MICROSOFT CORP NT DTD 05/18/2009 4.20% DUE 06/01/2019 CUSIP # 594918AC8 B	25,000.00	26,606.00	28,291.75 113.167	1,050.00	3.71	525.00
MORGAN STANLEY SR NT DTD 03/22/2012 4.75% DUE 03/22/2017 CUSIP # 61747YDT9 B	18,000.00	19,880.10	19,686.24 109.368	855.00	4.34	163.88
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 10/30/2008 10.375% DUE 11/01/2018 CUSIP # 637432IR4 B	17,000.00	24,751.32	24,188.79 142.287	1,763.75	7.29	146.98
NATIONAL RURAL UTILS COOP FIN CORP COLL TR BD DTD 02/02/2012 1.00% DUE 02/02/2015 CUSIP # 637432MP7 B	15,000.00	14,952.30	15,111.30 100.742	150.00	0.99	49.58

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
PACIFICORP 1ST MTG BD DTD 05/12/2011 3.85% DUE 06/15/2021 CUSIP # 695114CM8 B	24,000.00	23,955.36	26,197.20 109.155	924.00	3.53	426.07
PEPSICO INC SR NT DTD 10/26/2010 3.125% DUE 11/01/2020 CUSIP # 713448BR8 B	23,000.00	24,080.31	24,029.48 104.476	718.75	2.99	59.90
PEPSICO INC SR NT DTD 10/21/2008 7.90% DUE 11/01/2018 CUSIP # 713448BJ6 B	12,000.00	16,004.79	15,691.92 130.766	948.00	6.04	79.00
PHILIP MORRIS INTL INC NT DTD 05/16/2008 5.65% DUE 05/16/2018 CUSIP # 718172AA7 B	11,000.00	11,566.72	13,049.74 118.634	621.50	4.76	25.90
PNC FDG CORP GTD SR NT DTD 03/08/2012 3.30% DUE 03/08/2022 CUSIP # 693476BN2 B	14,000.00	14,379.59	14,168.56 101.204	462.00	3.26	106.52
PROCTER & GAMBLE CO NT DTD 08/15/2011 1.45% DUE 08/15/2016 CUSIP # 742718DV8 B	12,000.00	11,903.52	12,242.76 102.023	174.00	1.42	51.23
U S BANCORP MEDIUM TERM SUB NTS TRANCHE # TR 00001 DTD 07/23/2012 2.95% DUE 07/15/2022 CUSIP # 91159JAA4 B	33,000.00	32,781.18	32,122.20 97.340	973.50	3.03	367.77

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
UBS COML MTG TR 2012-C1 COML MTG PASSTHRU CTF CL A-2 2.18% DUE 03/10/2017 CUSIP # 90269GAB7 B	10,000.00	10,149.99	10,272.80	218.00	2.12	18.17
UBS-BARCLAYS COML MTG TR 2012-C4 MTG PASSTHRU CTF CL A-3 2.5328% DUE 06/10/2020 CUSIP # 90270RBC7 B	10,000.00	10,249.98	9,920.60	253.28	2.55	21.11
UBS-BARCLAYS COML MTG TR 2012-C2 CTF CL A-4 3.525% DUE 06/10/2022 CUSIP # 90269CAD2 B	10,000.00	10,199.35	10,340.20	352.50	3.41	29.38
UNION PAC RR CO PASS THRU TR EQUIP TR PASSTHRU CTF 2000-1 8.00% DUE 01/10/2021 CUSIP # 907833AJ6 B	27,089.60	33,444.83	32,572.16	2,167.17	6.65	848.81
UNION PAC RR CO 2005-1 PASS THRU TR PASSTHRU CTF SER 2005-1 5.082% DUE 01/02/2029 CUSIP # 90783VAA3 B	8,688.65	9,568.37	9,660.66	441.56	4.57	182.77
VERIZON COMMUNICATIONS INC NT DTD 11/04/2008 8.75% DUE 11/01/2018 CUSIP # 92343VAQ7 B	27,000.00	31,806.59	35,988.57	2,362.50	6.57	196.88
WAL MART STORES INC NT DTD 08/24/2007 6.50% DUE 08/15/2037 CUSIP # 931142CK7 B	35,000.00	41,172.87	46,037.25	2,275.00	4.94	669.86

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
WAL-MART STORES INC NT DTD 04/11/2013 2.55% DUE 04/11/2023 CUSIP # 931142DH3 B	18,000.00	17,958.96	17,298.36 96.102	459.00	2.65	63.75
WELLS FARGO & CO NEW SR UNSECD NT DTD 12/10/2007 5.625% DUE 12/11/2017 CUSIP # 949746NX5 B	23,000.00	26,412.76	26,793.39 116.493	1,293.75	4.83	610.94
WFRBS COML MTG TR 2013-C12 COML MTG PASSTHRU CTF CL A-4 3.198% DUE 03/15/2023 CUSIP # 92937FAD3 B	11,000.00	11,329.78	10,975.03 99.773	351.78	3.21	27.36
TOTAL CORPORATE OBLIGATIONS		1,316,457.16	1,332,566.30	56,119.45	4.21	13,563.60
MUNICIPAL OBLIGATIONS						
FLORIDA HURRICANE CATASTROPHE FD FIN CORP REV SER A DTD 04/23/2013 1.298% DUE 07/01/2016 CUSIP # 34074GDF8 B	15,000.00	15,000.00	15,035.40 100.236	194.70	1.30	20.55
GEORGE WASH UNIV BD SER 2012A DTD 07/02/2012 1.827% DUE 09/15/2017 CUSIP # 372546AR2 B	5,000.00	5,000.00	5,035.35 100.707	91.35	1.82	19.29
GEORGE WASH UNIV BD SER 2012 DTD 03/27/2012 3.485% DUE 09/15/2022 CUSIP # 372546AQ4 B	34,000.00	34,406.78	35,115.88 103.282	1,184.90	3.38	250.15

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
OHIO ST UNIV GEN RCPTS SER C BUILD AMER BDS DTD 10/06/2010 4.91% DUE 06/01/2040 CUSIP # 677632MV0 B	40,000.00	39,448.10	44,516.80	1,964.00	4.41	982.00
			111.292			
TOTAL MUNICIPAL OBLIGATIONS		93,854.88	99,703.43	3,434.95	3.45	1,271.99
FOREIGN OBLIGATIONS						
BHP BILLITON FIN USA LTD GTD SR NT DTD 11/21/2011 1.875% DUE 11/21/2016 CUSIP # 055451AK4 B	9,000.00	8,952.21	9,243.36	168.75	1.83	4.69
			102.704			
BP CAP MKTS P L C GTD NT DTD 03/11/2011 3.20% DUE 03/11/2016 CUSIP # 05565QBQ0 B	38,000.00	37,965.04	40,246.18	1,216.00	3.02	270.22
			105.911			
INTERNATIONAL BK GLOBAL NT DTD 02/13/2013 2.125% DUE 02/13/2023 CUSIP # 459058CY7 B	27,000.00	26,843.13	26,489.43	573.75	2.17	172.13
			98.109			
ONTARIO PROV CDA BD DTD 02/14/2013 1.20% DUE 02/14/2018 CUSIP # 683234C55 B	33,000.00	32,965.02	32,752.17	396.00	1.21	117.70
			99.249			
QUEBEC PROV CDA DEB DTD 02/09/1994 7.125% DUE 02/09/2024 CUSIP # 748148PD9 B	48,000.00	66,208.32	64,872.00	3,420.00	5.27	1,064.00
			135.150			

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
SHELL INTL FIN B V GTD NT DTD 12/06/2012 2.25% DUE 01/06/2023 CUSIP # 822582AV4 B	25,000.00	24,525.90	23,628.00 94.512	562.50	2.38	273.44
TOTAL FOREIGN OBLIGATIONS		197,459.62	197,231.14	6,337.00	3.21	1,902.18
CERTIFICATES OF DEPOSIT						
ALLY BK MIDVALE UTAH CTF DEP DTD 08/08/2012 1.10% DUE 08/10/2015 CUSIP # 02005QP64 B	37,000.00	36,805.75	37,281.20 100.760	407.00	1.09	126.00
AMERICAN EXPRESS CENTURION BK CTF DEP DTD 07/26/2012 1.70% DUE 07/26/2017 CUSIP # 02587DKP2 B	92,000.00	91,195.00	93,728.68 101.879	1,564.00	1.67	539.90
AMERICAN EXPRESS CENTURION BK CTF DEP DTD 08/02/2012 1.70% DUE 08/02/2017 CUSIP # 02587DKR8 B	19,000.00	18,833.75	19,356.25 101.875	323.00	1.67	105.31
BMW BK N A SALT LAKE CITY UTAH CTF DEP DTD 09/21/2012 1.00% DUE 09/21/2015 CUSIP # 05568PZ26 B	111,000.00	110,445.00	111,801.42 100.722	1,110.00	0.99	218.96
BMW BK NORTH AMER SALT LAKE CITY UTAH CTF DEP DTD 11/02/2012 1.25% DUE 11/02/2016 CUSIP # 05568P2A4 B	21,000.00	20,857.20	21,193.20 100.920	262.50	1.24	21.58

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
COMPASS BK BIRMINGHAM ALA CTF DEP DTD 06/29/2012 1.15% DUE 06/29/2015 CUSIP # 20451PAD8 B	36,000.00	35,793.00	36,284.76 100.791	414.00	1.14	174.67
DISCOVER BK GREENWOOD DEL CTF DEP DTD 08/08/2012 1.60% DUE 08/08/2017 CUSIP # 254671FG0 B	37,000.00	36,676.25	37,709.66 101.918	592.00	1.57	183.28
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/02/2012 1.75% DUE 05/02/2017 CUSIP # 254671AG5 B	36,000.00	35,685.00	36,729.00 102.025	630.00	1.72	51.78
DISCOVER BK GREENWOOD DEL CTF DEP DTD 05/09/2012 1.75% DUE 05/09/2017 CUSIP # 254671AT7 B	37,000.00	36,676.25	37,741.85 102.005	647.50	1.72	40.80
GE CAP BK INC RETAIL CTF DEP PROGRAM DTD 08/03/2012 1.75% DUE 08/03/2017 CUSIP # 36160JJN9 B	20,000.00	19,820.00	20,348.80 101.744	350.00	1.72	113.15
GE CAP FINL INC RETAIL CTF DEP DTD 05/04/2012 1.75% DUE 05/04/2017 CUSIP # 36160XD53 B	73,000.00	72,361.25	74,291.37 101.769	1,277.50	1.72	98.00
GE CAP RETAIL BK UTAH INSTL CTF DEP DTD 07/27/2012 1.80% DUE 07/27/2017 CUSIP # 36157QJF5 B	18,000.00	17,836.88	18,350.28 101.946	324.00	1.77	110.96
GE CAP RETAIL BK UTAH INSTL CTF DEP DTD 04/27/2012 1.85% DUE 04/27/2017 CUSIP # 36157QCJ4 B	72,000.00	71,505.00	73,550.16 102.153	1,332.00	1.81	127.73

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
GOLDMAN SACHS BK USA N Y CTF DEP DTD 08/01/2012 1.80% DUE 08/01/2017 CUSIP # 38143AXU4 B	20,000.00	19,825.00	20,341.80 101.709	360.00	1.77	118.36
GOLDMAN SACHS BK USA N Y CTF DEP DTD 05/02/2012 1.85% DUE 05/02/2017 CUSIP # 38143ARH0 B	72,000.00	71,370.00	73,454.40 102.020	1,332.00	1.81	109.48
GOLDMAN SACHS BK USA N Y CTF DEP DTD 05/09/2012 1.85% DUE 05/09/2017 CUSIP # 38143ARY3 B	37,000.00	36,676.25	37,740.00 102.000	684.50	1.81	43.13
SALLIE MAE BK MURRAY UTAH CTF DEP DTD 08/22/2012 1.70% DUE 08/22/2017 CUSIP # 795450PA7 B	75,000.00	74,343.75	76,430.25 101.907	1,275.00	1.67	345.82
SALLIE MAE BK MURRAY UTAH CTF DEP DTD 08/29/2012 1.70% DUE 08/29/2017 CUSIP # 795450PE9 B	36,000.00	35,685.00	36,685.08 101.903	612.00	1.67	155.93
SALLIE MAE BK MURRAY UTAH CTF DEP DTD 08/15/2012 1.75% DUE 08/15/2017 CUSIP # 795450NV3 B	20,000.00	20,260.00	20,381.60 101.908	350.00	1.72	101.64
TOTAL CERTIFICATES OF DEPOSIT		862,650.33	883,399.76	13,847.00	1.57	2,786.48
TOTAL FIXED INCOME		3,701,517.90	3,739,078.88	112,859.47	3.02	24,664.48
EQUITIES						
FOREIGN						

Retirement Income Plan for Employees of
Trinity East – Ohio Nurses Association
EIN #34-0714474 Plan 002
Schedule H, Line 4i
Schedule of Assets (Held at End of Year)
Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
MFS SER TR X INTL GROWTH FD CL I CUSIP # 55273E848 A	27,834.45	706,788.22	804,137.14 28.890	7,988.49	0.99	0.00
ROWE T PRICE SPECTRUM FD INC INTL FD CUSIP # 779906304 A	39,222.14	541,423.98	452,623.46 11.540	6,667.76	1.47	0.00
THORNBURG INVT TR INTL VALUE FD CL I CUSIP # 885215566 A	7,877.53	277,524.92	232,702.15 29.540	3,001.34	1.29	0.00
TOTAL FOREIGN		1,525,737.12	1,489,462.75	17,657.59	1.19	0.00
COMMON TRUST FUNDS/MUTUAL FUNDS						
INSTITUTIONAL EQUITY FDS INC LARGE CAP CORE GROWTH FD CUSIP # 45775L507 A	107,034.35	1,468,946.25	1,991,909.27 18.610	6,422.06	0.32	0.00
LONGLEAF PARTNERS FDS TR SH BEN INT CUSIP # 543069108 A	31,643.01	852,774.13	949,290.18 30.000	8,543.61	0.90	0.00
VANGUARD SPECIALIZED PORTFOLIOS DIVIDEND APPRECIATION INDEX FD INV SHS CUSIP # 921908851 A	40,996.02	921,964.40	1,107,302.42 27.010	22,465.82	2.03	0.00
VANGUARD SPECIALIZED PORTFOLIOS DIVID GROWTH FD CUSIP # 921908604 A	65,179.22	1,037,760.15	1,256,655.36 19.280	23,985.95	1.91	0.00

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Assets (Held at End of Year)
 Year Ended May 31, 2013 (continued)

ASSET DESCRIPTION	SHARES/ FACE VALUE	COST	MARKET VALUE/UNIT PRICE	ESTIMATED ANNUAL INCOME	% YIELD MARKET	ACCRUED INCOME
VANGUARD INDEX FDS	21,589.63	686,289.76	824,291.88	11,399.32	1.38	0.00
GROWTH INDEX FD SIGNAL SHS						
CUSIP # 922908470			38.180			
A						
TOTAL COMMON TRUST FUNDS/MUTUAL FUNDS		4,967,734.69	6,129,449.11	72,816.76	1.19	0.00
TOTAL EQUITIES		6,493,471.81	7,618,911.86	90,474.35	1.19	0.00
TOTAL ASSETS AND CASH		10,282,157.09	11,445,158.12	203,342.37	1.78	24,665.42
ENDING INCOME ACCRUAL			24,665.42			
ENDING MARKET VALUE OF ACCOUNT			11,469,823.54			

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013

DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 543069108 - LONGLEAF PARTNERS FD*				600,000 *	540,061	59,939
6859019401 08/14/12 S	20,182	29.730	0			
GRAND TOTAL			0	600,000	540,061	59,939

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 4812C0654 - JPMORGAN LIQUID ASSETS MNY MKT INVEST

6859019401	06/04/12 B	0	1.000	0	0-	0
6859019401	07/03/12 B	0	1.000	0	0-	0
6859019401	07/26/12 B	245	1.000	245-	245	245
6859019401	08/02/12 B	0	1.000	0	0-	0
6859019401	09/06/12 B	0	1.000	0	0-	0
6859019401	10/02/12 B	0	1.000	0	0-	0
6859019401	10/17/12 B	0	1.000	0	0-	0
6859019401	11/02/12 B	0	1.000	0	0-	0
6859019401	12/04/12 B	0	1.000	0	0-	0
6859019401	01/03/13 B	0	1.000	0	0-	0
6859019401	02/04/13 B	0	1.000	0	0-	0
6859019401	03/04/13 B	0	1.000	0	0-	0
6859019401	04/02/13 B	0	1.000	0	0-	0
6859019401	05/02/13 B	0	1.000	0	0-	0
6859019403	06/04/12 B	16,207	1.000	16,207-	16,207	16,207
6859019403	06/05/12 B	5,561	1.000	5,561-	5,561	5,561
6859019403	06/08/12 B	770	1.000	770-	770	770
6859019403	06/11/12 B	506	1.000	506-	506	506
6859019403	06/12/12 B	32,100	1.000	32,100-	32,100	32,100
6859019403	06/13/12 B	31,427	1.000	31,427-	31,427	31,427
6859019403	06/14/12 B	9,716	1.000	9,716-	9,716	9,716
6859019403	06/15/12 B	2,424	1.000	2,424-	2,424	2,424
6859019403	06/18/12 B	26,502	1.000	26,502-	26,502	26,502
6859019403	06/19/12 B	36,550	1.000	36,550-	36,550	36,550
6859019403	06/19/12 B	6,567	1.000	6,567-	6,567	6,567
6859019403	06/20/12 B	904	1.000	904-	904	904
6859019403	06/25/12 B	6,532	1.000	6,532-	6,532	6,532
6859019403	06/26/12 B	55,000	1.000	55,000-	55,000	55,000
6859019403	07/03/12 B	1	1.000	1-	1	1
6859019403	07/06/12 B	3,468	1.000	3,468-	3,468	3,468
6859019403	07/09/12 B	35,153	1.000	35,153-	35,153	35,153
6859019403	07/12/12 B	1,242	1.000	1,242-	1,242	1,242
6859019403	07/13/12 B	2,581	1.000	2,581-	2,581	2,581
6859019403	07/17/12 B	140,446	1.000	140,446-	140,446	140,446
6859019403	07/18/12 B	4,717	1.000	4,717-	4,717	4,717
6859019403	07/18/12 B	226	1.000	226-	226	226
6859019403	07/20/12 B	70,328	1.000	70,328-	70,328	70,328

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	07/23/12 B	16	1.000	0	16-	16	
6859019403	07/24/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	07/25/12 B	7,481	1.000	0	7,481-	7,481	
6859019403	07/31/12 B	15,506	1.000	0	15,506-	15,506	
6859019403	08/02/12 B	6,641	1.000	0	6,641-	6,641	
6859019403	08/02/12 B	5,655	1.000	0	5,655-	5,655	
6859019403	08/07/12 B	15,092	1.000	0	15,092-	15,092	
6859019403	08/09/12 B	10,183	1.000	0	10,183-	10,183	
6859019403	08/10/12 B	8,339	1.000	0	8,339-	8,339	
6859019403	08/13/12 B	15,140	1.000	0	15,140-	15,140	
6859019403	08/14/12 B	9,664	1.000	0	9,664-	9,664	
6859019403	08/15/12 B	35,474	1.000	0	35,474-	35,474	
6859019403	08/16/12 B	47,031	1.000	0	47,031-	47,031	
6859019403	08/17/12 B	588	1.000	0	588-	588	
6859019403	08/21/12 B	609	1.000	0	609-	609	
6859019403	08/22/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	08/23/12 B	14,880	1.000	0	14,880-	14,880	
6859019403	08/24/12 B	12,712	1.000	0	12,712-	12,712	
6859019403	08/27/12 B	9,078	1.000	0	9,078-	9,078	
6859019403	09/06/12 B	40,015	1.000	0	40,015-	40,015	
6859019403	09/10/12 B	446	1.000	0	446-	446	
6859019403	09/10/12 B	21,990	1.000	0	21,990-	21,990	
6859019403	09/12/12 B	13,000	1.000	0	13,000-	13,000	
6859019403	09/13/12 B	5,234	1.000	0	5,234-	5,234	
6859019403	09/14/12 B	29,285	1.000	0	29,285-	29,285	
6859019403	09/14/12 B	7,817	1.000	0	7,817-	7,817	
6859019403	09/14/12 B	37,407	1.000	0	37,407-	37,407	
6859019403	09/14/12 B	10,226	1.000	0	10,226-	10,226	
6859019403	09/17/12 B	39,284	1.000	0	39,284-	39,284	
6859019403	09/17/12 B	39,284	1.000	0	39,284-	39,284	
6859019403	09/19/12 B	9,475	1.000	0	9,475-	9,475	
6859019403	09/19/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	09/20/12 B	13,842	1.000	0	13,842-	13,842	
6859019403	09/24/12 B	18	1.000	0	18-	18	
6859019403	09/28/12 B	27,111	1.000	0	27,111-	27,111	
6859019403	10/02/12 B	2	1.000	0	2-	2	
6859019403	10/04/12 B	10,599	1.000	0	10,599-	10,599	
6859019403	10/09/12 B	8,734	1.000	0	8,734-	8,734	
6859019403	10/09/12 B	7,069	1.000	0	7,069-	7,069	
6859019403	10/17/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	10/17/12 B	624	1.000	0	624-	624	
6859019403	10/18/12 B	380	1.000	0	380-	380	
6859019403	10/19/12 B	19,152	1.000	0	19,152-	19,152	
6859019403	10/24/12 B	36,300	1.000	0	36,300-	36,300	
6859019403	10/25/12 B		1.000	0			

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	10/29/12 B	668	1.000	0	668-	668	
6859019403	11/05/12 B	12,722	1.000	0	12,722-	12,722	
6859019403	11/06/12 B	2	1.000	0	2-	2	
6859019403	11/08/12 B	8,990	1.000	0	8,990-	8,990	
6859019403	11/09/12 B	671	1.000	0	671-	671	
6859019403	11/13/12 B	104	1.000	0	104-	104	
6859019403	11/14/12 B	15,238	1.000	0	15,238-	15,238	
6859019403	11/14/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	11/16/12 B	763	1.000	0	763-	763	
6859019403	11/19/12 B	7,192	1.000	0	7,192-	7,192	
6859019403	11/21/12 B	42,575	1.000	0	42,575-	42,575	
6859019403	11/23/12 B	13,144	1.000	0	13,144-	13,144	
6859019403	11/28/12 B	49,876	1.000	0	49,876-	49,876	
6859019403	12/03/12 B	14,227	1.000	0	14,227-	14,227	
6859019403	12/04/12 B	49,244	1.000	0	49,244-	49,244	
6859019403	12/13/12 B	1,047	1.000	0	1,047-	1,047	
6859019403	12/13/12 B	14,469	1.000	0	14,469-	14,469	
6859019403	12/14/12 B	3,083	1.000	0	3,083-	3,083	
6859019403	12/18/12 B	276	1.000	0	276-	276	
6859019403	12/19/12 B	8,313	1.000	0	8,313-	8,313	
6859019403	12/19/12 B	26,726	1.000	0	26,726-	26,726	
6859019403	12/20/12 B	9,176	1.000	0	9,176-	9,176	
6859019403	12/24/12 B	15	1.000	0	15-	15	
6859019403	12/24/12 B	26,683	1.000	0	26,683-	26,683	
6859019403	12/26/12 B	7,829	1.000	0	7,829-	7,829	
6859019403	12/27/12 B	55,000	1.000	0	55,000-	55,000	
6859019403	12/28/12 B	628	1.000	0	628-	628	
6859019403	12/31/12 B	208	1.000	0	208-	208	
6859019403	12/31/12 B	17,877	1.000	0	17,877-	17,877	
6859019403	01/03/13 B	2	1.000	0	2-	2	
6859019403	01/07/13 B	319	1.000	0	319-	319	
6859019403	01/10/13 B	3,679	1.000	0	3,679-	3,679	
6859019403	01/14/13 B	4,417	1.000	0	4,417-	4,417	
6859019403	01/15/13 B	5,971	1.000	0	5,971-	5,971	
6859019403	01/16/13 B	483	1.000	0	483-	483	
6859019403	01/17/13 B	9,244	1.000	0	9,244-	9,244	
6859019403	01/18/13 B	6,222	1.000	0	6,222-	6,222	
6859019403	01/23/13 B	877	1.000	0	877-	877	
6859019403	01/25/13 B	45,897	1.000	0	45,897-	45,897	
6859019403	01/25/13 B	55,000	1.000	0	55,000-	55,000	
6859019403	01/28/13 B	952	1.000	0	952-	952	
6859019403	02/04/13 B	40,296	1.000	0	40,296-	40,296	
6859019403	02/04/13 B	143,421	1.000	0	143,421-	143,421	
6859019403	02/06/13 B	404	1.000	0	404-	404	

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	02/06/13 B	9,051	1.000	0	9,051-	9,051	
6859019403	02/06/13 B	9,051	1.000	0	9,051-	9,051	
6859019403	02/08/13 B	504	1.000	0	504-	504	
6859019403	02/08/13 B	18,532	1.000	0	18,532-	18,532	
6859019403	02/11/13 B	33,196	1.000	0	33,196-	33,196	
6859019403	02/19/13 B	418	1.000	0	418-	418	
6859019403	02/20/13 B	407	1.000	0	407-	407	
6859019403	02/20/13 B	55,000	1.000	0	55,000-	55,000	
6859019403	02/21/13 B	20	1.000	0	20-	20	
6859019403	02/22/13 B	26,440	1.000	0	26,440-	26,440	
6859019403	02/25/13 B	9,492	1.000	0	9,492-	9,492	
6859019403	02/26/13 B	29,855	1.000	0	29,855-	29,855	
6859019403	02/26/13 B	5,065	1.000	0	5,065-	5,065	
6859019403	02/26/13 B	4,060	1.000	0	4,060-	4,060	
6859019403	02/26/13 B	4,110	1.000	0	4,110-	4,110	
6859019403	03/01/13 B	5,114	1.000	0	5,114-	5,114	
6859019403	03/04/13 B	1	1.000	0	1-	1	
6859019403	03/05/13 B	2	1.000	0	2-	2	
6859019403	03/08/13 B	5,197	1.000	0	5,197-	5,197	
6859019403	03/14/13 B	1,437	1.000	0	1,437-	1,437	
6859019403	03/15/13 B	3,769	1.000	0	3,769-	3,769	
6859019403	03/18/13 B	24,370	1.000	0	24,370-	24,370	
6859019403	03/18/13 B	16,929	1.000	0	16,929-	16,929	
6859019403	03/19/13 B	603	1.000	0	603-	603	
6859019403	03/19/13 B	36,228	1.000	0	36,228-	36,228	
6859019403	03/19/13 B	15,850	1.000	0	15,850-	15,850	
6859019403	03/19/13 B	20,157	1.000	0	20,157-	20,157	
6859019403	03/19/13 B	20,157	1.000	0	20,157-	20,157	
6859019403	03/20/13 B	37,668	1.000	0	37,668-	37,668	
6859019403	03/20/13 B	55,000	1.000	0	55,000-	55,000	
6859019403	03/21/13 B	550	1.000	0	550-	550	
6859019403	03/25/13 B	7,172	1.000	0	7,172-	7,172	
6859019403	03/25/13 B	228	1.000	0	228-	228	
6859019403	03/27/13 B	9,901	1.000	0	9,901-	9,901	
6859019403	03/27/13 B	5,962	1.000	0	5,962-	5,962	
6859019403	04/02/13 B	1	1.000	0	1-	1	
6859019403	04/04/13 B	4,076	1.000	0	4,076-	4,076	
6859019403	04/04/13 B	17,436	1.000	0	17,436-	17,436	
6859019403	04/05/13 B	26,648	1.000	0	26,648-	26,648	
6859019403	04/09/13 B	230	1.000	0	230-	230	
6859019403	04/11/13 B	31,239	1.000	0	31,239-	31,239	
6859019403	04/12/13 B	1,314	1.000	0	1,314-	1,314	
6859019403	04/15/13 B	11,635	1.000	0	11,635-	11,635	
6859019403	04/16/13 B	55,000	1.000	0	55,000-	55,000	

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	04/17/13 B	801	1.000	0	801-	801	
6859019403	04/18/13 B	23,080	1.000	0	23,080-	23,080	
6859019403	04/19/13 B	24	1.000	0	24-	24	
6859019403	04/22/13 B	281	1.000	0	281-	281	
6859019403	04/23/13 B	4,127	1.000	0	4,127-	4,127	
6859019403	04/23/13 B	4,182	1.000	0	4,182-	4,182	
6859019403	04/24/13 B	12	1.000	0	12-	12	
6859019403	04/25/13 B	3,101	1.000	0	3,101-	3,101	
6859019403	04/29/13 B	11,776	1.000	0	11,776-	11,776	
6859019403	05/02/13 B	13,473	1.000	0	13,473-	13,473	
6859019403	05/06/13 B	634	1.000	0	634-	634	
6859019403	05/06/13 B	7,287	1.000	0	7,287-	7,287	
6859019403	05/09/13 B	1,913	1.000	0	1,913-	1,913	
6859019403	05/10/13 B	105	1.000	0	105-	105	
6859019403	05/13/13 B	9,719	1.000	0	9,719-	9,719	
6859019403	05/14/13 B	37,262	1.000	0	37,262-	37,262	
6859019403	05/14/13 B	55,000	1.000	0	55,000-	55,000	
6859019403	05/15/13 B	628	1.000	0	628-	628	
6859019403	05/16/13 B	311	1.000	0	311-	311	
6859019403	05/16/13 B	3,956	1.000	0	3,956-	3,956	
6859019403	05/17/13 B	1,542	1.000	0	1,542-	1,542	
6859019403	05/21/13 B	13,766	1.000	0	13,766-	13,766	
6859019403	05/22/13 B	12	1.000	0	12-	12	
6859019403	05/28/13 B	7,094	1.000	0	7,094-	7,094	
6859019403	05/29/13 B	10,985	1.000	0	10,985-	10,985	
6859019403	05/30/13 B	18,331	1.000	0	18,331-	18,331	
	SUB-TOTAL OF BUYS	# 195		0	2,907,963	2,907,963	
6859019403	06/01/12 S	86,451	1.000	0	86,451	86,451	0
6859019403	06/01/12 S	29,180	1.000	0	29,180	29,180	0
6859019403	06/04/12 S	29,180	1.000	0	29,180	29,180	0
6859019403	06/06/12 S	4,524	1.000	0	4,524	4,524	0
6859019403	06/21/12 S	24,875	1.000	0	24,875	24,875	0
6859019403	06/22/12 S	7,638	1.000	0	7,638	7,638	0
6859019403	06/22/12 S	90,451	1.000	0	90,451	90,451	0
6859019403	06/26/12 S	53,590	1.000	0	53,590	53,590	0
6859019403	06/29/12 S	35,793	1.000	0	35,793	35,793	0
6859019403	07/02/12 S	55,866	1.000	0	55,866	55,866	0
6859019403	07/05/12 S	27,102	1.000	0	27,102	27,102	0
6859019403	07/16/12 S	6,830	1.000	0	6,830	6,830	0
6859019403	07/18/12 S	10,215	1.000	0	10,215	10,215	0
6859019403	07/19/12 S	4,739	1.000	0	4,739	4,739	0
6859019403	07/26/12 S	81,028	1.000	0	81,028	81,028	0

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	07/27/12 S	26,839	1.000	0	26,839	26,839	0
6859019403	07/30/12 S	11,012	1.000	0	11,012	11,012	0
6859019403	08/01/12 S	66,106	1.000	0	66,106	66,106	0
6859019403	08/02/12 S	15,090	1.000	0	15,090	15,090	0
6859019403	08/03/12 S	19,820	1.000	0	19,820	19,820	0
6859019403	08/06/12 S	14,545	1.000	0	14,545	14,545	0
6859019403	08/08/12 S	73,482	1.000	0	73,482	73,482	0
6859019403	08/20/12 S	14,302	1.000	0	14,302	14,302	0
6859019403	08/22/12 S	47,237	1.000	0	47,237	47,237	0
6859019403	08/23/12 S	13,756	1.000	0	13,756	13,756	0
6859019403	08/29/12 S	35,022	1.000	0	35,022	35,022	0
6859019403	08/31/12 S	1,404	1.000	0	1,404	1,404	0
6859019403	08/31/12 S	37,091	1.000	0	37,091	37,091	0
6859019403	08/31/12 S	14,447	1.000	0	14,447	14,447	0
6859019403	09/04/12 S	45,801	1.000	0	45,801	45,801	0
6859019403	09/14/12 S	20,081	1.000	0	20,081	20,081	0
6859019403	09/17/12 S	33,628	1.000	0	33,628	33,628	0
6859019403	09/18/12 S	6,315	1.000	0	6,315	6,315	0
6859019403	09/21/12 S	102,139	1.000	0	102,139	102,139	0
6859019403	09/21/12 S	2,233	1.000	0	2,233	2,233	0
6859019403	09/21/12 S	2,197	1.000	0	2,197	2,197	0
6859019403	09/25/12 S	23,776	1.000	0	23,776	23,776	0
6859019403	09/26/12 S	21,524	1.000	0	21,524	21,524	0
6859019403	09/27/12 S	50,069	1.000	0	50,069	50,069	0
6859019403	10/01/12 S	44,343	1.000	0	44,343	44,343	0
6859019403	10/12/12 S	8,603	1.000	0	8,603	8,603	0
6859019403	10/15/12 S	4,293	1.000	0	4,293	4,293	0
6859019403	10/16/12 S	37,176	1.000	0	37,176	37,176	0
6859019403	10/23/12 S	9,503	1.000	0	9,503	9,503	0
6859019403	11/01/12 S	18,933	1.000	0	18,933	18,933	0
6859019403	11/01/12 S	42,528	1.000	0	42,528	42,528	0
6859019403	11/02/12 S	19,869	1.000	0	19,869	19,869	0
6859019403	11/05/12 S	14,661	1.000	0	14,661	14,661	0
6859019403	11/07/12 S	14,685	1.000	0	14,685	14,685	0
6859019403	11/15/12 S	9,228	1.000	0	9,228	9,228	0
6859019403	11/20/12 S	25,971	1.000	0	25,971	25,971	0
6859019403	11/21/12 S	9,263	1.000	0	9,263	9,263	0
6859019403	11/26/12 S	46,069	1.000	0	46,069	46,069	0
6859019403	11/28/12 S	36,724	1.000	0	36,724	36,724	0
6859019403	11/29/12 S	2,810	1.000	0	2,810	2,810	0
6859019403	11/29/12 S	5,947	1.000	0	5,947	5,947	0
6859019403	11/30/12 S	35,887	1.000	0	35,887	35,887	0
6859019403	12/03/12 S	12,393	1.000	0	12,393	12,393	0
6859019403	12/05/12 S	899	1.000	0	899	899	0

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	12/06/12 S	14,849	1.000	0	14,849	14,849	0
6859019403	12/07/12 S	35,516	1.000	0	35,516	35,516	0
6859019403	12/11/12 S	8,868	1.000	0	8,868	8,868	0
6859019403	12/12/12 S	26,577	1.000	0	26,577	26,577	0
6859019403	12/17/12 S	3,086	1.000	0	3,086	3,086	0
6859019403	12/18/12 S	26,683	1.000	0	26,683	26,683	0
6859019403	12/27/12 S	26,683	1.000	0	26,683	26,683	0
6859019403	01/02/13 S	45,400	1.000	0	45,400	45,400	0
6859019403	01/07/13 S	4,689	1.000	0	4,689	4,689	0
6859019403	01/08/13 S	39,379	1.000	0	39,379	39,379	0
6859019403	01/09/13 S	64,304	1.000	0	64,304	64,304	0
6859019403	01/11/13 S	10,582	1.000	0	10,582	10,582	0
6859019403	01/15/13 S	4,897	1.000	0	4,897	4,897	0
6859019403	01/22/13 S	46,737	1.000	0	46,737	46,737	0
6859019403	01/24/13 S	2,088	1.000	0	2,088	2,088	0
6859019403	01/30/13 S	192	1.000	0	192	192	0
6859019403	01/31/13 S	5,826	1.000	0	5,826	5,826	0
6859019403	02/01/13 S	34,989	1.000	0	34,989	34,989	0
6859019403	02/04/13 S	5,620	1.000	0	5,620	5,620	0
6859019403	02/07/13 S	9,051	1.000	0	9,051	9,051	0
6859019403	02/13/13 S	73,731	1.000	0	73,731	73,731	0
6859019403	02/14/13 S	26,586	1.000	0	26,586	26,586	0
6859019403	02/15/13 S	118,297	1.000	0	118,297	118,297	0
6859019403	02/19/13 S	10,884	1.000	0	10,884	10,884	0
6859019403	02/25/13 S	29,855	1.000	0	29,855	29,855	0
6859019403	02/27/13 S	38,062	1.000	0	38,062	38,062	0
6859019403	02/28/13 S	20,645	1.000	0	20,645	20,645	0
6859019403	03/01/13 S	46,616	1.000	0	46,616	46,616	0
6859019403	03/11/13 S	9,368	1.000	0	9,368	9,368	0
6859019403	03/12/13 S	16,901	1.000	0	16,901	16,901	0
6859019403	03/12/13 S	18,642	1.000	0	18,642	18,642	0
6859019403	03/12/13 S	9,989	1.000	0	9,989	9,989	0
6859019403	03/12/13 S	6,940	1.000	0	6,940	6,940	0
6859019403	03/13/13 S	398	1.000	0	398	398	0
6859019403	03/13/13 S	4,951	1.000	0	4,951	4,951	0
6859019403	03/13/13 S	5,962	1.000	0	5,962	5,962	0
6859019403	03/15/13 S	14,684	1.000	0	14,684	14,684	0
6859019403	03/20/13 S	11,053	1.000	0	11,053	11,053	0
6859019403	03/20/13 S	20,157	1.000	0	20,157	20,157	0
6859019403	03/22/13 S	65,299	1.000	0	65,299	65,299	0
6859019403	03/26/13 S	4,951	1.000	0	4,951	4,951	0
6859019403	04/01/13 S	53,553	1.000	0	53,553	53,553	0
6859019403	04/04/13 S	19,369	1.000	0	19,369	19,369	0
6859019403	04/04/13 S	4,076	1.000	0	4,076	4,076	0

Retirement Income Plan for Employees of
 Trinity East - Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

	DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
6859019403	04/04/13 S	17,436	1.000	0	17,436	17,436	0
6859019403	04/10/13 S	26,191	1.000	0	26,191	26,191	0
6859019403	04/10/13 S	24,543	1.000	0	24,543	24,543	0
6859019403	04/10/13 S	24,543	1.000	0	24,543	24,543	0
6859019403	04/15/13 S	17,952	1.000	0	17,952	17,952	0
6859019403	04/16/13 S	4,913	1.000	0	4,913	4,913	0
6859019403	04/17/13 S	18,869	1.000	0	18,869	18,869	0
6859019403	04/17/13 S	18,869	1.000	0	18,869	18,869	0
6859019403	04/23/13 S	27,953	1.000	0	27,953	27,953	0
6859019403	04/23/13 S	4,951	1.000	0	4,951	4,951	0
6859019403	05/01/13 S	44,054	1.000	0	44,054	44,054	0
6859019403	05/02/13 S	7,360	1.000	0	7,360	7,360	0
6859019403	05/07/13 S	108	1.000	0	108	108	0
6859019403	05/20/13 S	17,371	1.000	0	17,371	17,371	0
6859019403	05/23/13 S	86,444	1.000	0	86,444	86,444	0
6859019403	05/23/13 S	8,662	1.000	0	8,662	8,662	0
6859019403	05/24/13 S	28,660	1.000	0	28,660	28,660	0
6859019403	05/30/13 S	9,517	1.000	0	9,517	9,517	0
6859019403	05/31/13 S	16,061	1.000	0	16,061	16,061	0
	SUB-TOTAL OF SALES # 122			0	3,096,605	3,096,605	0
	SUB-TOTAL			0	6,004,568	6,004,568	0
6859019401	12/31/12 R	324	26.070	0	8,456	8,456	
	SUB-TOTAL OF REINVS # 1			0	8,456	8,456	
6859019401	11/09/12 B	318	25.770	0	8,201	8,201	
6859019401	11/09/12 B	4,111	25.770	0	105,944	105,944	
	SUB-TOTAL OF BUYS # 2			0	114,145	114,145	
6859019401	08/14/12 S	20,182	29.730	0	600,000 *	540,061	59,939
	SUB-TOTAL OF SALES # 1			0	600,000	540,061	59,939
	SUB-TOTAL			0	722,601	662,662	59,939

ISSUE: 543069108 - LONGLEAF PARTNERS FD*

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

DATE BOUGHT/SOLD -----	SHARES/ PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH -----	ABV ADJUSTMENT -----	ABV REAL GAIN/LOSS -----
			0	6,727,169	6,667,230	59,939
GRAND TOTAL						

Retirement Income Plan for Employees of
 Trinity East – Ohio Nurses Association
 EIN #34-0714474 Plan 002
 Schedule H, Line 4i
 Schedule of Reportable Transactions
 Year Ended May 31, 2013 (continued)

DATE BOUGHT/SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ABV ADJUSTMENT	ABV REAL GAIN/LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
 B = BUY TRANSACTION
 S = SELL TRANSACTION
 R = REINVESTMENT TRANSACTION

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment 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**

For calendar plan year 2012 or fiscal plan year beginning 06/01/2012 and ending 05/31/2013

► Round off amounts to nearest dollar.

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

A Name of plan

RETIREMENT INCOME PLAN FOR EMPLOYEES OF TRINITY EAST - OHIO NURSES

B Three-digit
plan number (PN) ►

002

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

TRINITY EAST

D Employer Identification Number (EIN)

34-0714474

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 6 Day 1 Year 2012**2** Assets:**a** Market value **2a** 9,769,108**b** Actuarial value **2b** 9,799,259**3** Funding target/participant count breakdown:**a** For retired participants and beneficiaries receiving payment **3a** (1) Number of participants 79 (2) Funding Target 5,546,717**b** For terminated vested participants **3b** 135 3,401,133**c** For active participants:(1) Non-vested benefits **3c(1)** 37,042(2) Vested benefits **3c(2)** 1,466,256(3) Total active **3c(3)** 36 1,503,298**d** Total **3d** 250 10,451,148**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** 7.07 %**6** Target normal cost **6** 124,324**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**JESSICA KACHUR *JK*

Signature of actuary

12-18-2013

Date

JESSICA KACHUR

11-07556

Type or print name of actuary

Most recent enrollment number

MERCER

(412) 355-8776

Firm name

Telephone number (including area code)

6 PPG PLACE
SUITE 400
PITTSBURGH

PA 15222-5406

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>(2.98)</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		66,474
b Interest on (a) using prior year's effective interest rate of <u>5.98</u> % except as otherwise provided (see instructions)		3,975
c Total available at beginning of current plan year to add to prefunding balance		70,449
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	93.76 %
15 Adjusted funding target attainment percentage	15	93.76 %
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	83.09 %
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
06/26/2012	55,000		12/27/2012	55,000	
07/24/2012	55,000		01/25/2013	55,000	
08/22/2012	55,000		02/20/2013	55,000	
09/19/2012	55,000		03/20/2013	55,000	
10/17/2012	55,000		04/16/2013	55,000	
11/14/2012	55,000		05/14/2013	55,000	
Totals ▶			18(b)	660,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	637,429

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** 4**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** 124,324**b** Excess assets, if applicable, but not greater than line 31a **31b** 0**32** Amortization installments:**a** Net shortfall amortization installment..... Outstanding Balance 651,889 Installment 284,830**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** 409,154

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement..... 0**36** Additional cash requirement (line 34 minus line 35)..... **36** 409,154**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)..... **37** 637,429**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 228,275**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011**42** Amount of acceleration adjustment **42****43** Excess installment acceleration amount to be carried over to future plan years **43**