

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                                      |
| For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u> |                                                                                                                                                                                                                                                      |
| A This return/report is for:                                                                             | <input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or<br><input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____                                    |
| B This return/report is:                                                                                 | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report;<br><input checked="" type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). |
| C If the plan is a collectively-bargained plan, check here. . . . .                                      | <input type="checkbox"/>                                                                                                                                                                                                                             |
| D Check box if filing under:                                                                             | <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;<br><input type="checkbox"/> special extension (enter description)                                            |

|                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                                  | <b>Basic Plan Information—enter all requested information</b>                                                                                                                                                                                                                                                                          |                                                                     |                                                             |                                                             |  |
| <b>1a</b> Name of plan<br><u>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN</u>                                                                                                                                            | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>07/01/1958</u></td> </tr> </table>                        | <b>1b</b> Three-digit plan number (PN) ▶                            | <u>001</u>                                                  | <b>1c</b> Effective date of plan<br><u>07/01/1958</u>       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                                        | <u>001</u>                                                                                                                                                                                                                                                                                                                             |                                                                     |                                                             |                                                             |  |
| <b>1c</b> Effective date of plan<br><u>07/01/1958</u>                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |  |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br><br><u>PARKVIEW HEALTH SYSTEM, INC.</u><br><br><u>10501 CORPORATE DRIVE</u><br><u>FORT WAYNE, IN 46845</u> | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/><u>35-1972384</u></td> </tr> <tr> <td><b>2c</b> Sponsor's telephone number<br/><u>260-373-4000</u></td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/><u>622000</u></td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br><u>35-1972384</u> | <b>2c</b> Sponsor's telephone number<br><u>260-373-4000</u> | <b>2d</b> Business code (see instructions)<br><u>622000</u> |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>35-1972384</u>                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |  |
| <b>2c</b> Sponsor's telephone number<br><u>260-373-4000</u>                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                                             |  |
| <b>2d</b> Business code (see instructions)<br><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.

|                                                                                                            |                                                   |            |                                                              |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                           | Filed with authorized/valid electronic signature. | 10/09/2014 | JOYCE A. DULWORTH                                            |
|                                                                                                            | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                           |                                                   |            |                                                              |
|                                                                                                            | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                           |                                                   |            |                                                              |
|                                                                                                            | 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)                       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input type="checkbox"/> Same as Plan Sponsor Address                                                                                                                                                                                                                                                                   |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |
| <b>4</b> 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:<br><b>a</b> Sponsor's name                                                                                                                                                                                                                     |  | <b>3c</b> Administrator's telephone number<br><br><b>4b</b> EIN<br><b>4c</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                       |      |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                               |  | <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5859 |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |      |
| <b>a</b> Active participants .....                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>6a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2730 |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                                   |  | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1373 |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                                                                                                                                                                    |  | <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1630 |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                              |  | <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5733 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....                                                                                                                                                                                                                                                                                                                            |  | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 80   |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                               |  | <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 5813 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                                       |  | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                           |  | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                  |  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |      |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |      |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                              |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                              |      |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |      |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input checked="" type="checkbox"/> <u>1</u> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |      |

|                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                           |                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE A</b><br><b>(Form 5500)</b><br>Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Insurance Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b><br><br>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2). | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                               |                                                             |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------|
| For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013    |                                                             |
| <b>A</b> Name of plan<br>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN                  | <b>B</b> Three-digit plan number (PN) ▶ 001                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>PARKVIEW HEALTH SYSTEM, INC. | <b>D</b> Employer Identification Number (EIN)<br>35-1972384 |

|               |                                                                                                                                                                                                                                                     |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Information Concerning Insurance Contract Coverage, Fees, and Commissions</b> Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A. |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                |
|--------------------------------|
| <b>1</b> Coverage Information: |
|--------------------------------|

(a) Name of insurance carrier  
LINCOLN NATIONAL LIFE INSURANCE CO

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|-----------------------------------------------------------------------------|-------------------------|------------|
|            |               |                                       |                                                                             | (f) From                | (g) To     |
| 35-0472300 | 65676         | GA-00147                              | 5813                                                                        | 01/01/2013              | 12/31/2013 |

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

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

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| <b>3</b> Persons receiving commissions and fees. (Complete as many entries as needed to report all persons). |
|--------------------------------------------------------------------------------------------------------------|

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

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

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

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

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

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

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

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

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

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

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

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

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

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| <b>(b)</b> Amount of sales and base commissions paid | Fees and other commissions paid |                    | <b>(e)</b> Organization code |
|------------------------------------------------------|---------------------------------|--------------------|------------------------------|
|                                                      | <b>(c)</b> Amount               | <b>(d)</b> Purpose |                              |
|                                                      |                                 |                    |                              |

**Part II Investment and Annuity Contract Information**

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

**4** Current value of plan's interest under this contract in the general account at year end ..... **4** 5857707**5** Current value of plan's interest under this contract in separate accounts at year end ..... **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier ..... **6b****c** Premiums due but unpaid at the end of the year ..... **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year ..... **7b** 6624988**c** Additions: (1) Contributions deposited during the year ..... **7c(1)** 9700000(2) Dividends and credits ..... **7c(2)**(3) Interest credited during the year ..... **7c(3)** 206176(4) Transferred from separate account ..... **7c(4)**(5) Other (specify below) ..... **7c(5)** 261(6) Total additions ..... **7c(6)** 9906437**d** Total of balance and additions (add lines **7b** and **7c(6)**). .... **7d** 16531425**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year ..... **7e(1)** 10200051(2) Administration charge made by carrier ..... **7e(2)** 32597(3) Transferred to separate account ..... **7e(3)**(4) Other (specify below) ..... **7e(4)** 441070(5) Total deductions ..... **7e(5)** 10673718**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) ..... **7f** 5857707

**Part III Welfare Benefit Contract Information**

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

**8** Benefit and contract type (check all applicable boxes)

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

**9** Experience-rated contracts:

|                                                                                                                                                   |                 |                 |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|--|
| <b>a</b> Premiums: (1) Amount received.....                                                                                                       | <b>9a(1)</b>    |                 |  |
| (2) Increase (decrease) in amount due but unpaid.....                                                                                             | <b>9a(2)</b>    |                 |  |
| (3) Increase (decrease) in unearned premium reserve .....                                                                                         | <b>9a(3)</b>    |                 |  |
| (4) Earned ((1) + (2) - (3)).....                                                                                                                 |                 | <b>9a(4)</b>    |  |
| <b>b</b> Benefit charges (1) Claims paid.....                                                                                                     | <b>9b(1)</b>    |                 |  |
| (2) Increase (decrease) in claim reserves.....                                                                                                    | <b>9b(2)</b>    |                 |  |
| (3) Incurred claims (add (1) and (2)).....                                                                                                        |                 | <b>9b(3)</b>    |  |
| (4) Claims charged .....                                                                                                                          |                 | <b>9b(4)</b>    |  |
| <b>c</b> Remainder of premium: (1) Retention charges (on an accrual basis) --                                                                     |                 |                 |  |
| (A) Commissions .....                                                                                                                             | <b>9c(1)(A)</b> |                 |  |
| (B) Administrative service or other fees.....                                                                                                     | <b>9c(1)(B)</b> |                 |  |
| (C) Other specific acquisition costs .....                                                                                                        | <b>9c(1)(C)</b> |                 |  |
| (D) Other expenses.....                                                                                                                           | <b>9c(1)(D)</b> |                 |  |
| (E) Taxes .....                                                                                                                                   | <b>9c(1)(E)</b> |                 |  |
| (F) Charges for risks or other contingencies.....                                                                                                 | <b>9c(1)(F)</b> |                 |  |
| (G) Other retention charges .....                                                                                                                 | <b>9c(1)(G)</b> |                 |  |
| (H) Total retention .....                                                                                                                         |                 | <b>9c(1)(H)</b> |  |
| (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)..... |                 | <b>9c(2)</b>    |  |
| <b>d</b> Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....                               |                 | <b>9d(1)</b>    |  |
| (2) Claim reserves .....                                                                                                                          |                 | <b>9d(2)</b>    |  |
| (3) Other reserves.....                                                                                                                           |                 | <b>9d(3)</b>    |  |
| <b>e</b> Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....                                           |                 | <b>9e</b>       |  |

**10** Nonexperience-rated contracts:

|                                                                                                                                                                                                                                |            |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> Total premiums or subscription charges paid to carrier .....                                                                                                                                                          | <b>10a</b> |  |
| <b>b</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount..... | <b>10b</b> |  |

Specify nature of costs ▶

**Part IV Provision of Information**

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

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

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **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.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN</u>                                                       | <b>B</b> Three-digit plan number (PN) ▶ <u>001</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>PARKVIEW HEALTH SYSTEM, INC.</u>                           | <b>D</b> Employer Identification Number (EIN)<br><u>35-1972384</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|                                                                                                                                                                                                                |                                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| <b>Part I</b>                                                                                                                                                                                                  | <b>Basic Information</b>                  |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>                                                                                                                              |                                           |
| <b>2</b> Assets:                                                                                                                                                                                               |                                           |
| <b>a</b> Market value .....                                                                                                                                                                                    | <b>2a</b> <u>335553760</u>                |
| <b>b</b> Actuarial value .....                                                                                                                                                                                 | <b>2b</b> <u>335553760</u>                |
| <b>3</b> Funding target/participant count breakdown:                                                                                                                                                           |                                           |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                     | <b>3a</b> <u>1330</u> <u>99963958</u>     |
| <b>b</b> For terminated vested participants.....                                                                                                                                                               | <b>3b</b> <u>1673</u> <u>46670082</u>     |
| <b>c</b> For active participants:                                                                                                                                                                              |                                           |
| <b>(1)</b> Non-vested benefits .....                                                                                                                                                                           | <b>3c(1)</b> <u>1321701</u>               |
| <b>(2)</b> Vested benefits .....                                                                                                                                                                               | <b>3c(2)</b> <u>128627979</u>             |
| <b>(3)</b> Total active.....                                                                                                                                                                                   | <b>3c(3)</b> <u>2856</u> <u>129949680</u> |
| <b>d</b> Total.....                                                                                                                                                                                            | <b>3d</b> <u>5859</u> <u>276583720</u>    |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                          |                                           |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                      | <b>4a</b>                                 |
| <b>b</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..... | <b>4b</b>                                 |
| <b>5</b> Effective interest rate .....                                                                                                                                                                         | <b>5</b> <u>6.37 %</u>                    |
| <b>6</b> Target normal cost.....                                                                                                                                                                               | <b>6</b> <u>7356803</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.

|                                                                         |                               |                                        |
|-------------------------------------------------------------------------|-------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                                                        |                               | <u>10/01/2014</u>                      |
|                                                                         | Signature of actuary          | Date                                   |
| <u>TIMOTHY J. MAXSON</u>                                                | Type or print name of actuary | <u>14-06697</u>                        |
|                                                                         |                               | Most recent enrollment number          |
| <u>BUCK CONSULTANTS, LLC</u>                                            | Firm name                     | <u>260-426-7800</u>                    |
|                                                                         |                               | Telephone number (including area code) |
| <u>110 W. BERRY ST., SUITE 1300</u><br><u>FORT WAYNE, IN 46802-2317</u> | Address of the firm           |                                        |

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

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

**Schedule SB (Form 5500) 2013**  
**v. 130118**

| Part II Beginning of Year Carryover and Prefunding Balances                                                                         |                       |                        |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
|                                                                                                                                     | (a) Carryover balance | (b) Prefunding balance |
| 7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                   | 49262327              | 8487482                |
| 8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                |                       |                        |
| 9 Amount remaining (line 7 minus line 8) .....                                                                                      | 49262327              | 8487482                |
| 10 Interest on line 9 using prior year's actual return of <u>15.47</u> % .....                                                      | 7620882               | 1313013                |
| 11 Prior year's excess contributions to be added to prefunding balance:                                                             |                       |                        |
| a Present value of excess contributions (line 38a from prior year) .....                                                            |                       | 7817291                |
| b Interest on (a) using prior year's effective interest rate of <u>7.08</u> % except as otherwise provided (see instructions) ..... |                       | 553464                 |
| c Total available at beginning of current plan year to add to prefunding balance .....                                              |                       | 8370755                |
| d Portion of (c) to be added to prefunding balance .....                                                                            |                       |                        |
| 12 Other reductions in balances due to elections or deemed elections .....                                                          |                       | 0                      |
| 13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                               | 56883209              | 9800495                |

| Part III Funding Percentages                                                                                                                                        |    |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 14 Funding target attainment percentage .....                                                                                                                       | 14 | 97.21 %  |
| 15 Adjusted funding target attainment percentage .....                                                                                                              | 15 | 121.32 % |
| 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 | 116.21 % |
| 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<br>(MM-DD-YYYY)                                                          | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
| 05/21/2013                                                                        | 9700000                           |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 | Totals ►                 | 18(b)                             | 9700000 18(c)                   |

|                                                                                                                               |                                                                     |         |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------|
| 19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: |                                                                     |         |
| a Contributions allocated toward unpaid minimum required contributions from prior years. ....                                 | 19a                                                                 |         |
| b Contributions made to avoid restrictions adjusted to valuation date .....                                                   | 19b                                                                 |         |
| c Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....              | 19c                                                                 | 9472943 |
| 20 Quarterly contributions and liquidity shortfalls:                                                                          |                                                                     |         |
| a Did the plan have a "funding shortfall" for the prior year? .....                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |         |
| b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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**

|                                                                                                                                                                                              |                       |                       |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                       |                       |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.94% | 2nd segment:<br>6.15% | 3rd segment:<br>6.76 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                       |                       |                        | <b>21b</b>                                          |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                       |                       |                        | <b>22</b> 63                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                       |                       |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                    | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                                                                                                                                                                                                                                                                                                                          |                   |                    |  |                     |             |                                                      |  |  |                                                |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|--|---------------------|-------------|------------------------------------------------------|--|--|------------------------------------------------|--|--|
| <b>a</b> Target normal cost (line 6).....                                                                                                                                            | <b>31a</b>                                                                                                                                                                                                                                                                                                               | 7356803           |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>                                                                                                                                                                                                                                                                                                               | 0                 |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>32</b> Amortization installments:                                                                                                                                                 | <table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td><b>a</b> Net shortfall amortization installment.....</td> <td></td> <td></td> </tr> <tr> <td><b>b</b> Waiver amortization installment .....</td> <td></td> <td></td> </tr> </tbody> </table> |                   |                    |  | Outstanding Balance | Installment | <b>a</b> Net shortfall amortization installment..... |  |  | <b>b</b> Waiver amortization installment ..... |  |  |
|                                                                                                                                                                                      | Outstanding Balance                                                                                                                                                                                                                                                                                                      | Installment       |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 |                                                                                                                                                                                                                                                                                                                          |                   |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       |                                                                                                                                                                                                                                                                                                                          |                   |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>33</b> 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 ..... | <b>33</b>                                                                                                                                                                                                                                                                                                                |                   |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...                                                            | <b>34</b>                                                                                                                                                                                                                                                                                                                | 7356803           |                    |  |                     |             |                                                      |  |  |                                                |  |  |
|                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                          | Carryover balance | Prefunding balance |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                |                                                                                                                                                                                                                                                                                                                          | 1745120           | 1745120            |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>                                                                                                                                                                                                                                                                                                                | 5611683           |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>                                                                                                                                                                                                                                                                                                                | 9472943           |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                                                                                                                                                                                                                                                                                                                          |                   |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>                                                                                                                                                                                                                                                                                                               | 3861260           |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>                                                                                                                                                                                                                                                                                                               |                   |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>                                                                                                                                                                                                                                                                                                                | 0                 |                    |  |                     |             |                                                      |  |  |                                                |  |  |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>                                                                                                                                                                                                                                                                                                                | 0                 |                    |  |                     |             |                                                      |  |  |                                                |  |  |

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

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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2013</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |

|                                                                                               |                                                             |     |
|-----------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013    |                                                             |     |
| <b>A</b> Name of plan<br>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN                  | <b>B</b> Three-digit plan number (PN) ▶                     | 001 |
|                                                                                               |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>PARKVIEW HEALTH SYSTEM, INC. | <b>D</b> Employer Identification Number (EIN)<br>35-1972384 |     |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation |
|------------------------------------------------------------------------------------------------------------------|

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

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**(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)

LINCOLN NATIONAL LIFE INSURANCE CO

35-0472300

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 20                     | NONE                                                                                              | 162870                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

WELLS FARGO BANK, N.A.

41-0449260

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26                     | NONE                                                                                              | 1318250                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

BUCK CONSULTANTS

13-3954297

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 247758                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

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

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

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

**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<br>(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<br>(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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|

|                                                                                                          |                                                                            |            |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
| For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u> |                                                                            |            |
| <b>A</b> Name of plan<br><u>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN</u>                      | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span> | <u>001</u> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>PARKVIEW HEALTH SYSTEM, INC.</u>     | <b>D</b> Employer Identification Number (EIN)<br><br><u>35-1972384</u>     |            |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                              |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------|------------------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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. |                               |                              |                        |
| <b>Assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               | <b>(a) Beginning of Year</b> | <b>(b) End of Year</b> |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |                              |                        |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                              |                        |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b>                  |                              |                        |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                              |                        |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>                  |                              |                        |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                              |                        |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(1)</b>                  |                              |                        |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  |                              |                        |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                              |                        |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                              |                        |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b>               |                              |                        |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                              |                        |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                              |                        |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(4)(B)</b>               |                              |                        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  |                              |                        |
| <b>(6)</b> Real estate (other than employer real property).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(6)</b>                  |                              |                        |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                              |                        |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(8)</b>                  |                              |                        |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                              |                        |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                              |                        |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                              |                        |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(12)</b>                 |                              |                        |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>                 | 328928772                    | 371027693              |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 | 6624988                      | 5857707                |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 |                              |                        |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 335553760             | 376885400       |

**Liabilities**

|                                                                           |           |  |  |
|---------------------------------------------------------------------------|-----------|--|--|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |  |  |
| <b>h</b> Operating payables .....                                         | <b>1h</b> |  |  |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |  |  |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> |  |  |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> |  |  |

**Net Assets**

|                                                           |           |           |           |
|-----------------------------------------------------------|-----------|-----------|-----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 335553760 | 376885400 |
|-----------------------------------------------------------|-----------|-----------|-----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 9700000    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 9700000   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 6098625    |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 6098625   |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            |           |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            |           |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|                                                                                                 |        | (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) |            | 37524723  |
| c Other income .....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 53323348  |

**Expenses**

|                                                                                      |       |          |          |
|--------------------------------------------------------------------------------------|-------|----------|----------|
| e Benefit payment and payments to provide benefits:                                  |       |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) | 10262828 |          |
| (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) |          | 10262828 |
| 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) | 32336    |          |
| (3) Investment advisory and management fees .....                                    | 2i(3) |          |          |
| (4) Other .....                                                                      | 2i(4) | 1696544  |          |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                 | 2i(5) |          | 1728880  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |          | 11991708 |

**Net Income and Reconciliation**

|                                                          |       |  |          |
|----------------------------------------------------------|-------|--|----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 41331640 |
| 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: BKD, LLP

(2) EIN: 44-0160260

**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  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|---------|
| <b>c</b> 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  |         |
| <b>4c</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>d</b> 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  |         |
| <b>4d</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | X   |    | 1000000 |
| <b>4e</b>                                                                                                                                                                                                                     | X   |    | 1000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       |     | X  |         |
| <b>4f</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>g</b> 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  |         |
| <b>4g</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>h</b> 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  |         |
| <b>4h</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | X   |    |         |
| <b>4i</b>                                                                                                                                                                                                                     | X   |    |         |
| <b>j</b> 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   |    |         |
| <b>4j</b>                                                                                                                                                                                                                     | X   |    |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           |     | X  |         |
| <b>4k</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            |     | X  |         |
| <b>4l</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  |     | X  |         |
| <b>4m</b>                                                                                                                                                                                                                     |     | X  |         |
| <b>n</b> 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. ....                                      |     |    |         |
| <b>4n</b>                                                                                                                                                                                                                     |     |    |         |

**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) |
|-----------------------|--------------|-------------|
|                       |              |             |
|                       |              |             |
|                       |              |             |
|                       |              |             |
|                       |              |             |

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? .... ☒ Yes ☐ No ☐ Not determined

## Part V Trust Information (optional)

|                         |                       |
|-------------------------|-----------------------|
| <b>6a</b> Name of trust | <b>6b</b> Trust's EIN |
|                         |                       |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

|                                                                                                      |                                                                    |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN</u>                  | <b>B</b> Three-digit plan number (PN) ▶<br><u>001</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>PARKVIEW HEALTH SYSTEM, INC.</u> | <b>D</b> Employer Identification Number (EIN)<br><u>35-1972384</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                              | <b>1</b> | <u>0</u> |
| <b>2</b> 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):<br><br>EIN(s): <u>35-0472300</u> |          |          |
| <b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>                                                                                                                                                                                            |          |          |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                    | <b>3</b> | <u>8</u> |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                                                                                                                           |                              |                                        |                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                                                                                                                                       | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| <b>If the plan is a defined benefit plan, go to line 8.</b>                                                                                                                                                                                                                                                                                                               |                              |                                        |                                         |
| <b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____<br><b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b> |                              |                                        |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....                                                                                                                                                                                                                             | <b>6a</b>                    | <u>0</u>                               |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....                                                                                                                                                                                                                                                                                 | <b>6b</b>                    | <u>0</u>                               |                                         |
| <b>c</b> 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) .....                                                                                                                                                                                                                          | <b>6c</b>                    |                                        |                                         |
| <b>If you completed line 6c, skip lines 8 and 9.</b>                                                                                                                                                                                                                                                                                                                      |                              |                                        |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline?.....                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| <b>8</b> 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?.....                                                                                                | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                            |                                   |                                   |                               |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                             |                              |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                     | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.)..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market?.....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> 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:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|                                                                                                                                                                        |            |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |   |
| <b>b</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 ..... | <b>16b</b> | 0 |

- 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: 96.0% Investment-Grade Debt: \_\_\_\_\_% High-Yield Debt: \_\_\_\_\_% Real Estate: \_\_\_\_\_% Other: 4.0%
- 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): \_\_\_\_\_

## Independent Auditor's Report

Plan Administrator and Finance Committee  
Parkview Health System, Inc. Employees Pension Plan  
Fort Wayne, Indiana

### Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Parkview Health System, Inc. Employees' Pension Plan (Plan), which comprise the statements of net assets available for benefits as of December 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 accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

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

### *Basis for Disclaimer of Opinion*

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974*, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Lincoln National Life Insurance Company and Wells Fargo Bank, N.A., the custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodians hold the Plan's investment assets and executes transactions related to these assets. The Plan Administrator has obtained certifications from the custodians as of and for the years ended December 31, 2013 and 2012, that the information provided to the Plan Administrator by the custodians is complete and accurate.

***Disclaimer of Opinion***

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

***Other Matter***

The supplemental schedules listed in the table of contents are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974* and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

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

Handwritten signature of BKD, LLP in black ink.

Fort Wayne, Indiana  
July 17, 2014

Federal Employer Identification Number: 44-0160260

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Line 22 - Description of Weighted Average Retirement Age**

This table calculates the weighted average retirement age for all active persons in the plan

| <b>(1)</b>                                                        | <b>(2)</b>                       | <b>(3)</b>             | <b>(4)</b>                              | <b>(5)</b>                      |
|-------------------------------------------------------------------|----------------------------------|------------------------|-----------------------------------------|---------------------------------|
| <b>Age</b>                                                        | <b>Expected Active Headcount</b> | <b>Retirement Rate</b> | <b>Expected Retirements<br/>(2)*(3)</b> | <b>Weighted Age<br/>(1)*(4)</b> |
| 55                                                                | 1,202.2779                       | 0.0102                 | 12.3156                                 | 677.3582                        |
| 56                                                                | 1,289.4620                       | 0.0196                 | 25.3303                                 | 1,418.4979                      |
| 57                                                                | 1,377.9159                       | 0.0196                 | 27.0494                                 | 1,541.8149                      |
| 58                                                                | 1,449.1328                       | 0.0197                 | 28.5347                                 | 1,655.0115                      |
| 59                                                                | 1,520.4113                       | 0.0197                 | 29.9399                                 | 1,766.4522                      |
| 60                                                                | 1,565.7263                       | 0.0495                 | 77.5557                                 | 4,653.3432                      |
| 61                                                                | 1,569.8852                       | 0.0497                 | 78.0572                                 | 4,761.4874                      |
| 62                                                                | 1,543.0323                       | 0.4529                 | 698.8570                                | 43,329.1370                     |
| 63                                                                | 883.9778                         | 0.1326                 | 117.1765                                | 7,382.1219                      |
| 64                                                                | 793.9334                         | 0.1325                 | 105.2212                                | 6,734.1555                      |
| 65                                                                | 708.9637                         | 0.9958                 | 705.9775                                | 45,888.5349                     |
| 66                                                                | 11.9711                          | 1.0000                 | 11.9711                                 | 790.0925                        |
| 67                                                                | 9.0000                           | 1.0000                 | 9.0000                                  | 603.0000                        |
| 68                                                                | 4.0000                           | 0.7500                 | 3.0000                                  | 204.0000                        |
| 69                                                                | 3.9939                           | 0.7511                 | 3.0000                                  | 207.0000                        |
| 70                                                                | 4.9875                           | 0.6015                 | 3.0000                                  | 210.0000                        |
| 71                                                                | 4.9745                           | 0.6031                 | 3.0000                                  | 213.0000                        |
| 72                                                                | 3.9601                           | 0.7541                 | 2.9862                                  | 215.0072                        |
| 73                                                                | 2.9651                           | 1.0000                 | 2.9651                                  | 216.4539                        |
| 74                                                                | 3.0000                           | 1.0000                 | 3.0000                                  | 222.0000                        |
| 75                                                                | 1.0000                           | 1.0000                 | <u>1.0000</u>                           | <u>75.0000</u>                  |
| <b>Total</b>                                                      |                                  |                        | <b>1,948.9374</b>                       | <b>122,763.4681</b>             |
| <b>Weighted Average Retirement Age = 122,763.4681 / 1948.9374</b> |                                  |                        |                                         | <b>62.99</b>                    |
| <b>Rounded Weighted Average Retirement Age</b>                    |                                  |                        |                                         | <b>63</b>                       |

**Note to Column 2:** The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

**Note to Column 3:** At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

**General note:** The table presents values rounded to fewer significant digits than used in the calculation.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Summary of Plan Provisions**

**Eligible Employees**

All employees hired prior to January 1, 2005 are eligible to participate in the Pension Plan upon meeting Eligibility Requirements. No employees hired subsequent to January 1, 2005 will be eligible for the Plan.

**Eligibility Requirements**

Attainment of age 21 and one year of service following date of hire are required. A year of service for eligibility is based upon the completion of 1,000 hours.

**Compensation**

Regular wages or salary, as reported on Form W-2, including bonuses, commissions, overtime and all other forms of special pay, as well as before-tax contributions to any plans referenced by IRC Section 125, 403(b), 401(k) and 457(b). Before-tax contributions to an IRC Section 457(f) plan and payments made to Highly Compensated Employees for various fringe benefit plans are excluded from compensation.

**Average Final Compensation**

Based upon Compensation of the 60 consecutive months within the 120 months preceding Normal Retirement which produces the highest average.

**Vesting Service**

An employee is credited with one year of Vesting Service for each plan year in which he works at least 1,000 hours. All years of service while an employee of Parkview, or an entity acquired by Parkview, are included in the calculation of Vesting Service.

Any former employee rehired by Parkview who has accrued a benefit under the plan prior to termination is eligible to earn a year of Vesting Service toward eligibility requirements for vested and early retirement pensions.

Vesting Service is used in the determination for eligibility for vested and early retirement pensions.

**Benefit Service**

A participant is credited with one year of Benefit Service for each plan year in which he works at least 1,000 hours as a participant in the plan. Only years of service while an employee of Parkview are included in the calculation of Benefit Service, except where noted for former employees of Huntington Memorial Hospital.

Participants, who made an irrevocable waiver to no longer participate in the plan, will not accrue Benefit Service subsequent to January 1, 2005. In addition, any participant who is rehired subsequent to January 1, 2005, will not accrue Benefit Service under the plan.

Benefit Service is used in the calculation of all pension benefits under the plan.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Summary of Plan Provisions (Continued)**

**Normal Retirement Date**

First day of the month coincident with or next following the later the attainment of age 65 or the fifth anniversary of the date of participation. Former employees of Huntington Memorial Hospital are eligible for Normal Retirement upon attainment of age 65.

**Early Retirement Date**

Age 55 and 10 years of Vesting Service. Former employees of Huntington Memorial Hospital are eligible for Early Retirement at age 55 and 5 years of Vesting Service.

**Eligibility for Vested Pension**

100% vesting after five years of Vesting Service.

**Eligibility for Surviving Spouse Pension**

Death occurring while:

1. Actively employed, with at least 5 years of Vesting Service, or
2. Terminated with a vested deferred pension but before benefit commencement, and
3. Married at time of death.

**Eligibility for Disability Pension**

Former employees of Huntington Memorial Hospital who retire due to disability after attainment of age 45 and completion of 10 years of Vesting Service.

**Accrued Benefit**

For those employees who did not irrevocably waive participation in the plan:

Using Average Final Compensation and Social Security covered Compensation as of date of termination:

42.5% of Average Final Compensation reduced by 12.5% of Final Average Compensation not in excess of the Social Security Covered Compensation, reduced for Benefit Service less than 25 at Normal Retirement. The Accrued Benefit is no less than 1.1% of Average Final Compensation multiplied by Benefit Service not to exceed 40 years.

Former employees of Huntington Memorial Hospital will receive the greater of:

1. The Accrued Benefit under the Huntington plan as of December 31, 1997, plus a benefit accrued (as noted above) for Benefit Service earned as a Parkview employee after that date, or
2. A benefit accrued (as noted above) for all years of Benefit Service as a Huntington and Parkview employee.

For those employees who irrevocably waived participation in the Plan:

An Accrued Benefit as calculated above using only Benefit Service and compensation earned through December 31, 2004.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Summary of Plan Provisions (Continued)**

**Normal Monthly Retirement Pension**

Monthly Accrued Benefit as of Normal Retirement Date. The normal form of payment is the 5 year certain and life annuity. 100% of active participants are assumed to elect the normal form of payment. The other possible form of payment for single participants is a Life only annuity. Other possible forms of payment married participants are: Life only and 100%, 75%, and 50% Joint and Survivor Annuities.

**Early Monthly Retirement Pension**

Monthly Accrued Benefit as of Early Retirement Date, reduced by  $1/180$  for each month of the first 60 months plus  $1/360$  for each of the next 60 months by which the Early Retirement Date precedes the Normal Retirement Date. For a participant who has attained age 62 and has been employed for 20 years, his Accrued Benefit will not be reduced for early retirement.

**Postponed Monthly Retirement Pension**

The greater of:

1. Monthly Accrued Benefit as of actual retirement date, crediting service and earnings through postponed retirement date, or
2. The actuarial equivalent of the Normal Monthly Retirement Pension.

**Deferred Monthly Retirement Benefit for Termination Prior to Retirement**

Monthly Accrued Benefit as of date of termination. Pensions that commence prior to age 65 are payable as an Early Monthly Retirement Pension.

**Surviving Spouse Monthly Pension**

For all married vested participants not yet receiving a pension: 50% of the monthly Accrued Benefit, actuarially adjusted for the joint and 50% survivor payment form and early commencement, if applicable, payable commencing on the earliest date the participant could have retired, to the surviving spouse and continuing for the remaining lifetime of the surviving spouse.

**Postretirement Death Benefit**

Based upon the form of annuity chosen by the retiree at date of retirement.

**Retirement Pension Disability**

For former employees of Huntington Memorial Hospital eligible for disability: Accrued Benefit as calculated above payable immediately.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

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

***Prescribed Funding Assumptions and Methods***

---

**Funding interest rates**

|               |                                 |       |
|---------------|---------------------------------|-------|
| Current Year: | Segment Rates with no lookback: |       |
|               | First Segment Rate              | 1.62% |
|               | Second Segment Rate             | 4.40% |
|               | Third Segment Rate              | 5.45% |

In accordance with MAP-21, the first, second and third Segment Rates are constrained to a 85%-115% Corridor around the average Segment Rates for the 25-year period ending September 30, 2012, or 4.94%, 6.15% and 6.76%, respectively, for minimum funding and benefit restrictions but not maximum allowable purposes.

|                         |       |
|-------------------------|-------|
| Effective Interest Rate | 6.37% |
|-------------------------|-------|

|             |                                 |       |
|-------------|---------------------------------|-------|
| Prior Year: | Segment Rates with no lookback: |       |
|             | First Segment Rate              | 1.98% |
|             | Second Segment Rate             | 5.07% |
|             | Third Segment Rate              | 6.19% |

In accordance with MAP-21, the first, second and third Segment Rates are constrained to a 90%-110% Corridor around the average Segment Rates for the 25-year period ending September 30, 2011, or 5.54%, 6.85% and 7.52%, respectively, for minimum funding and benefit restrictions but not maximum allowable purposes.

|                         |       |
|-------------------------|-------|
| Effective Interest Rate | 7.08% |
|-------------------------|-------|

**Mortality table**

Mortality tables mandated by PPA as specified in IRS Regulation 1.43(h)(3)-1, applied on a static basis, projected 7 years from the valuation date for annuitants and 15 years for non-annuitants.

**Actuarial cost method**

The Funding Target is the present value of accrued benefits and based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected plan administrative expenses to be paid from plan assets during the year.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)**

***Non-Prescribed Funding Assumptions and Methods***

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**Salary increase assumption**

|               |       |
|---------------|-------|
| Current Year: | 3.50% |
| Prior Year:   | 5.50% |

**Social Security**

|               |       |
|---------------|-------|
| Current Year: | 2.50% |
| Prior Year:   | 4.50% |

**Expenses**

Expected plan administrative expenses of \$641,134 were added to the Target Normal Cost.

**Frequency of optional payment forms**

| Optional Forms                   | Assumption |
|----------------------------------|------------|
| Single Life Annuity              | 35.00%     |
| 5 year Certain and Life Annuity  | 10.00%     |
| 10 year Certain and Life Annuity | 15.00%     |
| 50% Joint and Survivor Annuity   | 10.00%     |
| 66.7% Joint and Survivor Annuity | 5.00%      |
| 100% Joint and Survivor Annuity  | 25.00%     |

**Marital percentage**

75% of participants are assumed to be married at death. Husbands are assumed to be 3 years older than their wives.

**Withdrawal rates**

Table T-8 of the Actuary's Pension Handbook. Sample rates as follows:

| Age | Rate of Withdrawal |
|-----|--------------------|
| 20  | 11.9%              |
| 30  | 11.2%              |
| 40  | 9.4%               |
| 50  | 4.8%               |
| 60  | 0.2%               |

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)**

***Non-Prescribed Funding Assumptions and Methods (continued)***

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**Retirement rates**

Current Rates are based on age and service as follows:

| Age | Rates of Retirement              |                                |
|-----|----------------------------------|--------------------------------|
|     | Less than 20<br>years of Service | 20 or More Years<br>of Service |
| 55  | 2.0%                             | 2.0%                           |
| 56  | 2.0%                             | 2.0%                           |
| 57  | 2.0%                             | 2.0%                           |
| 58  | 2.0%                             | 2.0%                           |
| 59  | 5.0%                             | 5.0%                           |
| 60  | 5.0%                             | 5.0%                           |
| 61  | 5.0%                             | 5.0%                           |
| 62  | 10.0%                            | 50.0%                          |
| 63  | 5.0%                             | 15.0%                          |
| 64  | 5.0%                             | 15.0%                          |
| 65  | 100.0%                           | 100.0%                         |

Vested terminated participants are assumed to commence benefits at age 65 if employed less than 20 years at termination, or age 62, if employed 20 years or more at termination.

**Disability rates**

Included in withdrawal rates.

**Asset valuation method**

Market Value, including the discounted value of accrued contributions

# **Parkview Health System, Inc. Employees Pension Plan**

**EIN 35-1972384 PN 001**

**Schedule H, Line 4j – Schedule of Reportable Transactions**

**Year Ended December 31, 2013**

See attached



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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|                                         |                  | BASED ON MARKET VALUE OF        |          | 328,928,771   | 5% VALUE OF   | 16,446,438            |           |
|-----------------------------------------|------------------|---------------------------------|----------|---------------|---------------|-----------------------|-----------|
| IDENTITY OF PARTY INVOLVED              |                  | PURCHASE PRICE<br>SELLING PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN<br>OR (LOSS) |           |
| 256206202 DODGE & COX GLOBAL STOCK FUND |                  |                                 |          |               |               |                       |           |
| BROKER 5200 MISCELLANEOUS               |                  |                                 |          |               |               |                       |           |
| 2,527,255                               | 07/01/13 S SELL  | 7957652                         | 10.0900  | 0             | 21,666,939    | 25,500,000            | 3,833,061 |
| 600,858                                 | 12/10/13 S SELL  | 7957767                         | 11.6500  | 0             | 5,151,345     | 7,000,000             | 1,848,655 |
| 112,043                                 | 12/23/13 B BUYNC | 7957775                         | 11.2000  | 0             | 1,254,878     | 1,254,878             | 0         |
| BROKER                                  |                  |                                 |          |               |               |                       |           |
| 0                                       | 12/23/13 S RGAIN | 7957777                         | .0000    | 0             | 773,841       | 773,841               | 773,841   |
| 0                                       | 12/23/13 S RGAIN | 7957778                         | .0000    | 0             | 54,901        | 54,901                | 54,901    |
| -----                                   |                  |                                 |          |               |               |                       |           |
| 112,043                                 | 1                | TOTAL BUYS                      | 0        | 1,254,878     | 1,254,878     | 0                     | 0         |
| 3,128,113                               | 4                | TOTAL SELLS                     | 0        | 26,818,284    | 33,328,742    | 6,510,458             | 6,510,458 |
| -----                                   |                  |                                 |          |               |               |                       |           |
| 3,240,156                               | SECURITY TOTAL   |                                 | 0        | 28,073,162    | 34,583,620    | 6,510,458             | 6,510,458 |
| 693390700 PIMCO TOTAL RETURN FUND       |                  |                                 |          |               |               |                       |           |
| INSTITUTIONAL SHARES #35                |                  |                                 |          |               |               |                       |           |
| BROKER 5200 MISCELLANEOUS               |                  |                                 |          |               |               |                       |           |
| 202                                     | 01/09/13 S SELL  | 7957577                         | 11.2300  | 0             | 2,133         | 2,267                 | 134       |
| 119                                     | 01/24/13 S SELL  | 7957585                         | 11.2400  | 0             | 1,257         | 1,338                 | 80        |
| 19,442                                  | 01/31/13 B BUYNC | 7957593                         | 11.1900  | 0             | 217,556       | 217,556               | 0         |
| 8,632                                   | 02/19/13 S SELL  | 7957596                         | 11.1900  | 0             | 91,201        | 96,589                | 5,388     |
| 506                                     | 02/26/13 S SELL  | 7957600                         | 11.2200  | 0             | 5,345         | 5,676                 | 331       |
| 507                                     | 02/27/13 S SELL  | 7957604                         | 11.2200  | 0             | 5,356         | 5,687                 | 332       |
| 21,842                                  | 02/28/13 B BUYNC | 7957609                         | 11.2300  | 0             | 245,289       | 245,289               | 0         |
| 506                                     | 03/27/13 S SELL  | 7957612                         | 11.2500  | 0             | 5,342         | 5,687                 | 345       |
| 2,759                                   | 03/27/13 S SELL  | 7957613                         | 11.2500  | 0             | 29,158        | 31,043                | 1,884     |
| 27,925                                  | 03/31/13 B BUYNC | 7957620                         | 11.2400  | 0             | 313,882       | 313,882               | 0         |
| 2                                       | 04/01/13 S SELL  | 7957618                         | 11.2508  | 0             | 16            | 17                    | 1         |
| 1,206                                   | 04/24/13 S SELL  | 7957623                         | 11.3200  | 0             | 12,750        | 13,657                | 906       |
| 502                                     | 04/29/13 S SELL  | 7957627                         | 11.3400  | 0             | 5,301         | 5,687                 | 387       |
| 9,103                                   | 04/29/13 S SELL  | 7957628                         | 11.3400  | 0             | 96,202        | 103,222               | 7,021     |
| 32,815                                  | 04/30/13 B BUYNC | 7957635                         | 11.3400  | 0             | 372,116       | 372,116               | 0         |
| 2                                       | 05/01/13 S SELL  | 7957633                         | 11.3515  | 0             | 16            | 17                    | 1         |
| 620                                     | 05/29/13 S SELL  | 7957638                         | 11.1100  | 0             | 6,559         | 6,893                 | 334       |
| 27,871                                  | 05/31/13 B BUYNC | 7957645                         | 11.0700  | 0             | 308,528       | 308,528               | 0         |
| 19,721                                  | 06/30/13 B BUYNC | 7957654                         | 10.7600  | 0             | 212,203       | 212,203               | 0         |
| 537                                     | 07/02/13 S SELL  | 7957657                         | 10.7800  | 0             | 5,674         | 5,786                 | 111       |
| 1,678                                   | 07/24/13 S SELL  | 7957663                         | 10.7800  | 0             | 17,742        | 18,091                | 348       |
| 1,065,802                               | 07/31/13 B BUY   | 7957671                         | 10.7900  | 0             | 11,500,000    | 11,500,000            | 0         |
| 24,356                                  | 07/31/13 B BUYNC | 7957678                         | 10.7900  | 0             | 262,804       | 262,804               | 0         |
| 542                                     | 08/28/13 S SELL  | 7957681                         | 10.6700  | 0             | 5,737         | 5,780                 | 43        |
| 28,705                                  | 08/30/13 B BUYNC | 7957688                         | 10.6500  | 0             | 305,709       | 305,709               | 0         |
| 536                                     | 09/27/13 S SELL  | 7957700                         | 10.8100  | 0             | 5,681         | 5,799                 | 117       |
| 21,999                                  | 09/30/13 B BUYNC | 7957707                         | 10.8200  | 0             | 238,024       | 238,024               | 0         |
| 16,099                                  | 10/03/13 S SELL  | 7957712                         | 10.8400  | 0             | 170,516       | 174,515               | 3,999     |
| 503                                     | 10/24/13 S SELL  | 7957725                         | 10.9000  | 0             | 5,326         | 5,481                 | 155       |
| 24,635                                  | 10/31/13 B BUYNC | 7957734                         | 10.9000  | 0             | 268,521       | 268,521               | 0         |
| 23,615                                  | 11/30/13 B BUYNC | 7957751                         | 10.8800  | 0             | 256,932       | 256,932               | 0         |
| 10,288                                  | 12/06/13 S SELL  | 7957763                         | 10.8200  | 0             | 108,973       | 111,311               | 2,338     |



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SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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|                                                    |                   | BASED ON MARKET VALUE OF |                                 | 328,928,771 | 5% VALUE OF   |               | 16,446,438            |
|----------------------------------------------------|-------------------|--------------------------|---------------------------------|-------------|---------------|---------------|-----------------------|
| IDENTITY OF PARTY INVOLVED                         |                   | DESCRIPTION OF ASSET     | PURCHASE PRICE<br>SELLING PRICE | EXPENSES    | COST OF ASSET | CURRENT VALUE | NET GAIN<br>OR (LOSS) |
| BROKER                                             | 84,924            | 12/13/13 B BUYNC 7957770 | 10.7500                         | 0           | 912,931       | 912,931       | 0                     |
|                                                    | 0                 | 12/13/13 S RGAIN 7957771 | .0000                           | 0           | 0             | 766,443       | 766,443               |
|                                                    | 0                 | 12/13/13 S RGAIN 7957772 | .0000                           | 0           | 0             | 146,488       | 146,488               |
| BROKER 5200                                        | MISCELLANEOUS     |                          |                                 |             |               |               |                       |
|                                                    | 512               | 12/30/13 S SELL 7957786  | 10.7000                         | 0           | 5,427         | 5,481         | 54                    |
|                                                    | 17,344            | 12/31/13 B BUYNC 7957799 | 10.6900                         | 0           | 185,410       | 185,410       | 0                     |
| 1,440,996                                          |                   | 14 TOTAL BUYS            |                                 | 0           | 15,599,905    | 15,599,905    | 0                     |
| 55,361                                             |                   | 23 TOTAL SELLS           |                                 | 0           | 585,712       | 1,522,955     | 937,240               |
| 1,496,357                                          |                   | SECURITY TOTAL           |                                 | 0           | 16,185,617    | 17,122,860    | 937,240               |
| PF9980004 WELLS FARGO SHORT TERM INVESTMENT FUND N |                   |                          |                                 |             |               |               |                       |
| BROKER 1                                           | CASH SWEEP TRADES |                          |                                 |             |               |               |                       |
|                                                    | 3,923             | 01/02/13 B BUY 235       | 100.0000                        | 0           | 3,923         | 3,923         | 0                     |
|                                                    | 7,001             | 01/02/13 B BUY 310       | 100.0000                        | 0           | 7,001         | 7,001         | 0                     |
|                                                    | 16,119            | 01/02/13 B BUY 460       | 100.0000                        | 0           | 16,119        | 16,119        | 0                     |
|                                                    | 3                 | 01/02/13 B BUY 7957569   | 100.0000                        | 0           | 3             | 3             | 0                     |
|                                                    | 2,267             | 01/10/13 B BUY 7957575   | 100.0000                        | 0           | 2,267         | 2,267         | 0                     |
|                                                    | 5,599             | 01/10/13 S SELL 7957576  | 100.0000                        | 0           | 5,599         | 5,599         | 0                     |
|                                                    | 5,599             | 01/11/13 B BUY 7957579   | 100.0000                        | 0           | 5,599         | 5,599         | 0                     |
|                                                    | 5,599             | 01/11/13 S SELL 7957581  | 100.0000                        | 0           | 5,599         | 5,599         | 0                     |
|                                                    | 3,548             | 01/14/13 B BUY 319       | 100.0000                        | 0           | 3,548         | 3,548         | 0                     |
|                                                    | 1,375             | 01/15/13 B BUY 469       | 100.0000                        | 0           | 1,375         | 1,375         | 0                     |
|                                                    | 12,467            | 01/16/13 B BUY 320       | 100.0000                        | 0           | 12,467        | 12,467        | 0                     |
|                                                    | 15,428            | 01/16/13 S SELL 330      | 100.0000                        | 0           | 15,428        | 15,428        | 0                     |
|                                                    | 54,740            | 01/16/13 S SELL 477      | 100.0000                        | 0           | 54,740        | 54,740        | 0                     |
|                                                    | 21,610            | 01/17/13 S SELL 334      | 100.0000                        | 0           | 21,610        | 21,610        | 0                     |
|                                                    | 11,762            | 01/17/13 S SELL 480      | 100.0000                        | 0           | 11,762        | 11,762        | 0                     |
|                                                    | 4,168             | 01/18/13 B BUY 238       | 100.0000                        | 0           | 4,168         | 4,168         | 0                     |
|                                                    | 13,885            | 01/18/13 S SELL 483      | 100.0000                        | 0           | 13,885        | 13,885        | 0                     |
|                                                    | 5,170             | 01/22/13 S SELL 338      | 100.0000                        | 0           | 5,170         | 5,170         | 0                     |
|                                                    | 3,427             | 01/22/13 S SELL 489      | 100.0000                        | 0           | 3,427         | 3,427         | 0                     |
|                                                    | 6,870             | 01/23/13 S SELL 342      | 100.0000                        | 0           | 6,870         | 6,870         | 0                     |
|                                                    | 22,488            | 01/23/13 S SELL 495      | 100.0000                        | 0           | 22,488        | 22,488        | 0                     |
|                                                    | 3,301             | 01/24/13 S SELL 346      | 100.0000                        | 0           | 3,301         | 3,301         | 0                     |
|                                                    | 45,106            | 01/24/13 S SELL 498      | 100.0000                        | 0           | 45,106        | 45,106        | 0                     |
|                                                    | 2,490             | 01/25/13 S SELL 241      | 100.0000                        | 0           | 2,490         | 2,490         | 0                     |
|                                                    | 15,837            | 01/25/13 S SELL 350      | 100.0000                        | 0           | 15,837        | 15,837        | 0                     |
|                                                    | 720               | 01/25/13 S SELL 501      | 100.0000                        | 0           | 720           | 720           | 0                     |
|                                                    | 11,834            | 01/25/13 S SELL 7957584  | 100.0000                        | 0           | 11,834        | 11,834        | 0                     |
|                                                    | 3,153             | 01/29/13 S SELL 356      | 100.0000                        | 0           | 3,153         | 3,153         | 0                     |
|                                                    | 57,414            | 01/29/13 B BUY 504       | 100.0000                        | 0           | 57,414        | 57,414        | 0                     |
|                                                    | 6,571             | 01/30/13 S SELL 360      | 100.0000                        | 0           | 6,571         | 6,571         | 0                     |
|                                                    | 15,923            | 01/30/13 S SELL 518      | 100.0000                        | 0           | 15,923        | 15,923        | 0                     |
|                                                    | 779               | 01/31/13 B BUY 244       | 100.0000                        | 0           | 779           | 779           | 0                     |
|                                                    | 12,846            | 01/31/13 S SELL 366      | 100.0000                        | 0           | 12,846        | 12,846        | 0                     |



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PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

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|                            |                      | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   | 16,446,438 |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|------------|
|                            |                      | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN   |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE            |          |               |               | OR (LOSS)  |
| 18,401                     | 01/31/13 S SELL      | 526                      | 100.0000 | 0             | 18,401        | 0          |
| 32,953                     | 01/31/13 S SELL      | 527                      | 100.0000 | 0             | 32,953        | 0          |
| 418                        | 02/01/13 B BUY       | 246                      | 100.0000 | 0             | 418           | 0          |
| 23,590                     | 02/01/13 S SELL      | 371                      | 100.0000 | 0             | 23,590        | 0          |
| 11,858                     | 02/01/13 S SELL      | 535                      | 100.0000 | 0             | 11,858        | 0          |
| 2                          | 02/01/13 B BUY 7957  | 588                      | 100.0000 | 0             | 2             | 0          |
| 2,665                      | 02/04/13 B BUY       | 537                      | 100.0000 | 0             | 2,665         | 0          |
| 30,770                     | 02/05/13 S SELL      | 249                      | 100.0000 | 0             | 30,770        | 0          |
| 73,920                     | 02/05/13 S SELL      | 548                      | 100.0000 | 0             | 73,920        | 0          |
| 800                        | 02/06/13 B BUY       | 250                      | 100.0000 | 0             | 800           | 0          |
| 21,942                     | 02/06/13 S SELL      | 553                      | 100.0000 | 0             | 21,942        | 0          |
| 133,112                    | 02/07/13 S SELL      | 253                      | 100.0000 | 0             | 133,112       | 0          |
| 39,570                     | 02/07/13 S SELL      | 558                      | 100.0000 | 0             | 39,570        | 0          |
| 630                        | 02/08/13 B BUY       | 372                      | 100.0000 | 0             | 630           | 0          |
| 13,055                     | 02/08/13 S SELL      | 562                      | 100.0000 | 0             | 13,055        | 0          |
| 29,024                     | 02/11/13 S SELL      | 567                      | 100.0000 | 0             | 29,024        | 0          |
| 57,033                     | 02/12/13 S SELL      | 571                      | 100.0000 | 0             | 57,033        | 0          |
| 112,388                    | 02/13/13 S SELL      | 374                      | 100.0000 | 0             | 112,388       | 0          |
| 185                        | 02/13/13 B BUY       | 572                      | 100.0000 | 0             | 185           | 0          |
| 795                        | 02/14/13 B BUY       | 254                      | 100.0000 | 0             | 795           | 0          |
| 19,119                     | 02/14/13 S SELL      | 576                      | 100.0000 | 0             | 19,119        | 0          |
| 50,694                     | 02/15/13 S SELL      | 263                      | 100.0000 | 0             | 50,694        | 0          |
| 5,394                      | 02/15/13 B BUY       | 376                      | 100.0000 | 0             | 5,394         | 0          |
| 10,818                     | 02/15/13 S SELL      | 583                      | 100.0000 | 0             | 10,818        | 0          |
| 3,095                      | 02/19/13 B BUY       | 585                      | 100.0000 | 0             | 3,095         | 0          |
| 84,392                     | 02/20/13 S SELL      | 592                      | 100.0000 | 0             | 84,392        | 0          |
| 96,589                     | 02/20/13 B BUY 7957  | 594                      | 100.0000 | 0             | 96,589        | 0          |
| 96,589                     | 02/20/13 S SELL 7957 | 595                      | 100.0000 | 0             | 96,589        | 0          |
| 1,803                      | 02/21/13 B BUY       | 594                      | 100.0000 | 0             | 1,803         | 0          |
| 1,118                      | 02/22/13 B BUY       | 265                      | 100.0000 | 0             | 1,118         | 0          |
| 1,561                      | 02/22/13 B BUY       | 596                      | 100.0000 | 0             | 1,561         | 0          |
| 12,883                     | 02/25/13 B BUY       | 266                      | 100.0000 | 0             | 12,883        | 0          |
| 23,799                     | 02/25/13 S SELL      | 604                      | 100.0000 | 0             | 23,799        | 0          |
| 12,581                     | 02/26/13 B BUY       | 268                      | 100.0000 | 0             | 12,581        | 0          |
| 12,783                     | 02/26/13 S SELL      | 608                      | 100.0000 | 0             | 12,783        | 0          |
| 0                          | 02/27/13 S SELL      | 382                      | 100.0000 | 0             | 0             | 0          |
| 35,621                     | 02/27/13 S SELL      | 611                      | 100.0000 | 0             | 35,621        | 0          |
| 5,676                      | 02/27/13 B BUY 7957  | 598                      | 100.0000 | 0             | 5,676         | 0          |
| 5,676                      | 02/27/13 S SELL 7957 | 599                      | 100.0000 | 0             | 5,676         | 0          |
| 615                        | 02/28/13 B BUY       | 270                      | 100.0000 | 0             | 615           | 0          |
| 5,687                      | 02/28/13 B BUY 7957  | 602                      | 100.0000 | 0             | 5,687         | 0          |
| 5,687                      | 02/28/13 S SELL 7957 | 603                      | 100.0000 | 0             | 5,687         | 0          |
| 348                        | 03/01/13 B BUY       | 272                      | 100.0000 | 0             | 348           | 0          |
| 10,182                     | 03/01/13 B BUY       | 387                      | 100.0000 | 0             | 10,182        | 0          |
| 5,256                      | 03/01/13 B BUY       | 612                      | 100.0000 | 0             | 5,256         | 0          |
| 1,017                      | 03/04/13 B BUY       | 618                      | 100.0000 | 0             | 1,017         | 0          |
| 772                        | 03/05/13 B BUY       | 620                      | 100.0000 | 0             | 772           | 0          |
| 4,760                      | 03/07/13 B BUY       | 275                      | 100.0000 | 0             | 4,760         | 0          |
| 2,668                      | 03/07/13 B BUY       | 390                      | 100.0000 | 0             | 2,668         | 0          |



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PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

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|                            |                         | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   |         | 16,446,438 |
|----------------------------|-------------------------|--------------------------|----------|---------------|---------------|---------|------------|
|                            |                         | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |         | NET GAIN   |
|                            |                         | SELLING PRICE            |          |               |               |         | OR (LOSS)  |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET    |                          |          |               |               |         |            |
|                            | 813 03/07/13 B BUY      | 622                      | 100.0000 | 0             | 813           | 813     | 0          |
|                            | 3,750 03/08/13 B BUY    | 278                      | 100.0000 | 0             | 3,750         | 3,750   | 0          |
|                            | 2,420 03/08/13 B BUY    | 624                      | 100.0000 | 0             | 2,420         | 2,420   | 0          |
|                            | 910 03/11/13 B BUY      | 280                      | 100.0000 | 0             | 910           | 910     | 0          |
|                            | 3,550 03/11/13 B BUY    | 626                      | 100.0000 | 0             | 3,550         | 3,550   | 0          |
|                            | 8,357 03/12/13 B BUY    | 392                      | 100.0000 | 0             | 8,357         | 8,357   | 0          |
|                            | 187,396 03/14/13 S SELL | 289                      | 100.0000 | 0             | 187,396       | 187,396 | 0          |
|                            | 7,567 03/14/13 B BUY    | 402                      | 100.0000 | 0             | 7,567         | 7,567   | 0          |
|                            | 6,695 03/14/13 B BUY    | 629                      | 100.0000 | 0             | 6,695         | 6,695   | 0          |
|                            | 12,485 03/15/13 B BUY   | 404                      | 100.0000 | 0             | 12,485        | 12,485  | 0          |
|                            | 39,921 03/15/13 S SELL  | 637                      | 100.0000 | 0             | 39,921        | 39,921  | 0          |
|                            | 1,851 03/19/13 B BUY    | 290                      | 100.0000 | 0             | 1,851         | 1,851   | 0          |
|                            | 139,404 03/19/13 B BUY  | 638                      | 100.0000 | 0             | 139,404       | 139,404 | 0          |
|                            | 25,388 03/20/13 S SELL  | 293                      | 100.0000 | 0             | 25,388        | 25,388  | 0          |
|                            | 25,589 03/20/13 B BUY   | 646                      | 100.0000 | 0             | 25,589        | 25,589  | 0          |
|                            | 7,329 03/21/13 S SELL   | 652                      | 100.0000 | 0             | 7,329         | 7,329   | 0          |
|                            | 2,301 03/22/13 S SELL   | 655                      | 100.0000 | 0             | 2,301         | 2,301   | 0          |
|                            | 4,746 03/25/13 B BUY    | 297                      | 100.0000 | 0             | 4,746         | 4,746   | 0          |
|                            | 18,498 03/25/13 S SELL  | 660                      | 100.0000 | 0             | 18,498        | 18,498  | 0          |
|                            | 1,145 03/26/13 B BUY    | 661                      | 100.0000 | 0             | 1,145         | 1,145   | 0          |
|                            | 3,700 03/27/13 B BUY    | 417                      | 100.0000 | 0             | 3,700         | 3,700   | 0          |
|                            | 2,191 03/27/13 B BUY    | 663                      | 100.0000 | 0             | 2,191         | 2,191   | 0          |
|                            | 46,429 03/28/13 B BUY   | 435                      | 100.0000 | 0             | 46,429        | 46,429  | 0          |
|                            | 9,917 03/28/13 S SELL   | 667                      | 100.0000 | 0             | 9,917         | 9,917   | 0          |
|                            | 36,730 03/28/13 B BUY   | 7957610                  | 100.0000 | 0             | 36,730        | 36,730  | 0          |
|                            | 36,732 03/28/13 S SELL  | 7957611                  | 100.0000 | 0             | 36,732        | 36,732  | 0          |
|                            | 5,182 04/01/13 B BUY    | 302                      | 100.0000 | 0             | 5,182         | 5,182   | 0          |
|                            | 16,955 04/01/13 B BUY   | 440                      | 100.0000 | 0             | 16,955        | 16,955  | 0          |
|                            | 8,229 04/01/13 B BUY    | 674                      | 100.0000 | 0             | 8,229         | 8,229   | 0          |
|                            | 13,056 04/02/13 B BUY   | 454                      | 100.0000 | 0             | 13,056        | 13,056  | 0          |
|                            | 43,398 04/04/13 S SELL  | 678                      | 100.0000 | 0             | 43,398        | 43,398  | 0          |
|                            | 38,741 04/05/13 S SELL  | 686                      | 100.0000 | 0             | 38,741        | 38,741  | 0          |
|                            | 268,496 04/08/13 B BUY  | 687                      | 100.0000 | 0             | 268,496       | 268,496 | 0          |
|                            | 163,608 04/09/13 B BUY  | 694                      | 100.0000 | 0             | 163,608       | 163,608 | 0          |
|                            | 37,035 04/10/13 S SELL  | 703                      | 100.0000 | 0             | 37,035        | 37,035  | 0          |
|                            | 10,578 04/11/13 S SELL  | 706                      | 100.0000 | 0             | 10,578        | 10,578  | 0          |
|                            | 21,368 04/12/13 S SELL  | 308                      | 100.0000 | 0             | 21,368        | 21,368  | 0          |
|                            | 7,724 04/12/13 S SELL   | 708                      | 100.0000 | 0             | 7,724         | 7,724   | 0          |
|                            | 33,103 04/15/13 B BUY   | 463                      | 100.0000 | 0             | 33,103        | 33,103  | 0          |
|                            | 1,285 04/15/13 B BUY    | 709                      | 100.0000 | 0             | 1,285         | 1,285   | 0          |
|                            | 48,416 04/17/13 B BUY   | 714                      | 100.0000 | 0             | 48,416        | 48,416  | 0          |
|                            | 2,278 04/18/13 B BUY    | 309                      | 100.0000 | 0             | 2,278         | 2,278   | 0          |
|                            | 24,234 04/18/13 S SELL  | 722                      | 100.0000 | 0             | 24,234        | 24,234  | 0          |
|                            | 2,142 04/19/13 B BUY    | 311                      | 100.0000 | 0             | 2,142         | 2,142   | 0          |
|                            | 16,835 04/19/13 B BUY   | 468                      | 100.0000 | 0             | 16,835        | 16,835  | 0          |
|                            | 12,295 04/19/13 S SELL  | 724                      | 100.0000 | 0             | 12,295        | 12,295  | 0          |
|                            | 63,403 04/22/13 S SELL  | 727                      | 100.0000 | 0             | 63,403        | 63,403  | 0          |
|                            | 26,944 04/23/13 S SELL  | 313                      | 100.0000 | 0             | 26,944        | 26,944  | 0          |
|                            | 21,372 04/23/13 B BUY   | 480                      | 100.0000 | 0             | 21,372        | 21,372  | 0          |



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SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
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PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

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|                            |                      | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   |         | 16,446,438 |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|---------|------------|
|                            |                      | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |         | NET GAIN   |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE            |          |               |               |         | OR (LOSS)  |
| 1,782                      | 04/24/13 S SELL      | 315                      | 100.0000 | 0             | 1,782         | 1,782   | 0          |
| 1,351                      | 04/24/13 B BUY       | 483                      | 100.0000 | 0             | 1,351         | 1,351   | 0          |
| 122                        | 04/24/13 S SELL      | 730                      | 100.0000 | 0             | 122           | 122     | 0          |
| 143,219                    | 04/25/13 S SELL      | 330                      | 100.0000 | 0             | 143,219       | 143,219 | 0          |
| 1,979                      | 04/25/13 B BUY       | 733                      | 100.0000 | 0             | 1,979         | 1,979   | 0          |
| 11,196                     | 04/26/13 S SELL      | 332                      | 100.0000 | 0             | 11,196        | 11,196  | 0          |
| 1,134                      | 04/26/13 B BUY       | 735                      | 100.0000 | 0             | 1,134         | 1,134   | 0          |
| 61,003                     | 04/29/13 B BUY       | 737                      | 100.0000 | 0             | 61,003        | 61,003  | 0          |
| 779                        | 04/30/13 B BUY       | 333                      | 100.0000 | 0             | 779           | 779     | 0          |
| 6,114                      | 04/30/13 B BUY       | 487                      | 100.0000 | 0             | 6,114         | 6,114   | 0          |
| 27,653                     | 04/30/13 B BUY       | 746                      | 100.0000 | 0             | 27,653        | 27,653  | 0          |
| 35,793                     | 04/30/13 S SELL      | 747                      | 100.0000 | 0             | 35,793        | 35,793  | 0          |
| 108,910                    | 04/30/13 B BUY       | 7957624                  | 100.0000 | 0             | 108,910       | 108,910 | 0          |
| 5,705                      | 04/30/13 S SELL      | 7957625                  | 100.0000 | 0             | 5,705         | 5,705   | 0          |
| 103,205                    | 04/30/13 S SELL      | 7957626                  | 100.0000 | 0             | 103,205       | 103,205 | 0          |
| 1,098                      | 05/01/13 B BUY       | 335                      | 100.0000 | 0             | 1,098         | 1,098   | 0          |
| 148                        | 05/01/13 B BUY       | 490                      | 100.0000 | 0             | 148           | 148     | 0          |
| 24,538                     | 05/01/13 B BUY       | 753                      | 100.0000 | 0             | 24,538        | 24,538  | 0          |
| 31,410                     | 05/02/13 B BUY       | 756                      | 100.0000 | 0             | 31,410        | 31,410  | 0          |
| 61,774                     | 05/03/13 B BUY       | 760                      | 100.0000 | 0             | 61,774        | 61,774  | 0          |
| 17,937                     | 05/06/13 B BUY       | 516                      | 100.0000 | 0             | 17,937        | 17,937  | 0          |
| 17,537                     | 05/06/13 B BUY       | 767                      | 100.0000 | 0             | 17,537        | 17,537  | 0          |
| 25,244                     | 05/07/13 B BUY       | 770                      | 100.0000 | 0             | 25,244        | 25,244  | 0          |
| 1,260                      | 05/09/13 B BUY       | 519                      | 100.0000 | 0             | 1,260         | 1,260   | 0          |
| 18,756                     | 05/09/13 B BUY       | 520                      | 100.0000 | 0             | 18,756        | 18,756  | 0          |
| 1,034                      | 05/10/13 B BUY       | 772                      | 100.0000 | 0             | 1,034         | 1,034   | 0          |
| 75,277                     | 05/15/13 B BUY       | 540                      | 100.0000 | 0             | 75,277        | 75,277  | 0          |
| 5,233                      | 05/15/13 B BUY       | 774                      | 100.0000 | 0             | 5,233         | 5,233   | 0          |
| 915                        | 05/16/13 B BUY       | 338                      | 100.0000 | 0             | 915           | 915     | 0          |
| 116,923                    | 05/16/13 S SELL      | 555                      | 100.0000 | 0             | 116,923       | 116,923 | 0          |
| 92,122                     | 05/16/13 B BUY       | 778                      | 100.0000 | 0             | 92,122        | 92,122  | 0          |
| 1,144                      | 05/17/13 B BUY       | 341                      | 100.0000 | 0             | 1,144         | 1,144   | 0          |
| 1,555                      | 05/17/13 B BUY       | 787                      | 100.0000 | 0             | 1,555         | 1,555   | 0          |
| 901                        | 05/20/13 B BUY       | 789                      | 100.0000 | 0             | 901           | 901     | 0          |
| 456                        | 05/21/13 B BUY       | 342                      | 100.0000 | 0             | 456           | 456     | 0          |
| 32,258                     | 05/21/13 S SELL      | 796                      | 100.0000 | 0             | 32,258        | 32,258  | 0          |
| 29,229                     | 05/22/13 S SELL      | 799                      | 100.0000 | 0             | 29,229        | 29,229  | 0          |
| 1,291                      | 05/23/13 B BUY       | 800                      | 100.0000 | 0             | 1,291         | 1,291   | 0          |
| 1,393                      | 05/24/13 B BUY       | 344                      | 100.0000 | 0             | 1,393         | 1,393   | 0          |
| 22,784                     | 05/24/13 B BUY       | 557                      | 100.0000 | 0             | 22,784        | 22,784  | 0          |
| 38                         | 05/24/13 B BUY       | 802                      | 100.0000 | 0             | 38            | 38      | 0          |
| 4,746                      | 05/28/13 B BUY       | 347                      | 100.0000 | 0             | 4,746         | 4,746   | 0          |
| 430                        | 05/29/13 B BUY       | 350                      | 100.0000 | 0             | 430           | 430     | 0          |
| 86,668                     | 05/29/13 S SELL      | 563                      | 100.0000 | 0             | 86,668        | 86,668  | 0          |
| 6,498                      | 05/30/13 B BUY       | 352                      | 100.0000 | 0             | 6,498         | 6,498   | 0          |
| 15,446                     | 05/30/13 S SELL      | 567                      | 100.0000 | 0             | 15,446        | 15,446  | 0          |
| 6,893                      | 05/30/13 B BUY       | 7957636                  | 100.0000 | 0             | 6,893         | 6,893   | 0          |
| 5,715                      | 05/30/13 S SELL      | 7957637                  | 100.0000 | 0             | 5,715         | 5,715   | 0          |
| 615                        | 05/31/13 B BUY       | 353                      | 100.0000 | 0             | 615           | 615     | 0          |



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SCHEDULE H (FORM 5500 - 4J-3)  
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|                            |                      | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   |         | 16,446,438 |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|---------|------------|
|                            |                      | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |         | NET GAIN   |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE            |          |               |               |         | OR (LOSS)  |
| 637                        | 05/31/13 B BUY       | 804                      | 100.0000 | 0             | 637           | 637     | 0          |
| 262                        | 06/03/13 B BUY       | 355                      | 100.0000 | 0             | 262           | 262     | 0          |
| 22,664                     | 06/03/13 S SELL      | 586                      | 100.0000 | 0             | 22,664        | 22,664  | 0          |
| 6,235                      | 06/03/13 B BUY       | 807                      | 100.0000 | 0             | 6,235         | 6,235   | 0          |
| 0                          | 06/03/13 B BUY       | 7957640                  | 100.0000 | 0             | 0             | 0       | 0          |
| 2,439                      | 06/04/13 B BUY       | 357                      | 100.0000 | 0             | 2,439         | 2,439   | 0          |
| 772                        | 06/04/13 B BUY       | 813                      | 100.0000 | 0             | 772           | 772     | 0          |
| 348                        | 06/05/13 B BUY       | 360                      | 100.0000 | 0             | 348           | 348     | 0          |
| 129,749                    | 06/05/13 B BUY       | 596                      | 100.0000 | 0             | 129,749       | 129,749 | 0          |
| 2,581                      | 06/06/13 B BUY       | 361                      | 100.0000 | 0             | 2,581         | 2,581   | 0          |
| 47,870                     | 06/06/13 B BUY       | 608                      | 100.0000 | 0             | 47,870        | 47,870  | 0          |
| 1,025                      | 06/06/13 B BUY       | 815                      | 100.0000 | 0             | 1,025         | 1,025   | 0          |
| 44,105                     | 06/07/13 B BUY       | 613                      | 100.0000 | 0             | 44,105        | 44,105  | 0          |
| 2,420                      | 06/07/13 B BUY       | 817                      | 100.0000 | 0             | 2,420         | 2,420   | 0          |
| 910                        | 06/10/13 B BUY       | 363                      | 100.0000 | 0             | 910           | 910     | 0          |
| 60,971                     | 06/10/13 B BUY       | 617                      | 100.0000 | 0             | 60,971        | 60,971  | 0          |
| 3,821                      | 06/10/13 B BUY       | 819                      | 100.0000 | 0             | 3,821         | 3,821   | 0          |
| 132,640                    | 06/11/13 B BUY       | 621                      | 100.0000 | 0             | 132,640       | 132,640 | 0          |
| 115,314                    | 06/12/13 B BUY       | 631                      | 100.0000 | 0             | 115,314       | 115,314 | 0          |
| 10,085                     | 06/12/13 S SELL      | 827                      | 100.0000 | 0             | 10,085        | 10,085  | 0          |
| 116,550                    | 06/13/13 B BUY       | 635                      | 100.0000 | 0             | 116,550       | 116,550 | 0          |
| 16,317                     | 06/13/13 B BUY       | 636                      | 100.0000 | 0             | 16,317        | 16,317  | 0          |
| 29,121                     | 06/13/13 S SELL      | 835                      | 100.0000 | 0             | 29,121        | 29,121  | 0          |
| 122,735                    | 06/14/13 B BUY       | 644                      | 100.0000 | 0             | 122,735       | 122,735 | 0          |
| 19,625                     | 06/14/13 S SELL      | 842                      | 100.0000 | 0             | 19,625        | 19,625  | 0          |
| 64,592                     | 06/17/13 S SELL      | 366                      | 100.0000 | 0             | 64,592        | 64,592  | 0          |
| 28,113                     | 06/17/13 S SELL      | 661                      | 100.0000 | 0             | 28,113        | 28,113  | 0          |
| 6,114                      | 06/17/13 B BUY       | 843                      | 100.0000 | 0             | 6,114         | 6,114   | 0          |
| 124,452                    | 06/18/13 S SELL      | 369                      | 100.0000 | 0             | 124,452       | 124,452 | 0          |
| 34,937                     | 06/18/13 S SELL      | 669                      | 100.0000 | 0             | 34,937        | 34,937  | 0          |
| 63,172                     | 06/19/13 B BUY       | 670                      | 100.0000 | 0             | 63,172        | 63,172  | 0          |
| 53,558                     | 06/20/13 B BUY       | 677                      | 100.0000 | 0             | 53,558        | 53,558  | 0          |
| 3,750                      | 06/21/13 B BUY       | 370                      | 100.0000 | 0             | 3,750         | 3,750   | 0          |
| 47,094                     | 06/21/13 B BUY       | 684                      | 100.0000 | 0             | 47,094        | 47,094  | 0          |
| 46,963                     | 06/21/13 S SELL      | 858                      | 100.0000 | 0             | 46,963        | 46,963  | 0          |
| 2,910                      | 06/24/13 B BUY       | 373                      | 100.0000 | 0             | 2,910         | 2,910   | 0          |
| 41,494                     | 06/24/13 S SELL      | 719                      | 100.0000 | 0             | 41,494        | 41,494  | 0          |
| 96,149                     | 06/24/13 B BUY       | 863                      | 100.0000 | 0             | 96,149        | 96,149  | 0          |
| 86,715                     | 06/25/13 B BUY       | 720                      | 100.0000 | 0             | 86,715        | 86,715  | 0          |
| 2,061                      | 06/25/13 B BUY       | 869                      | 100.0000 | 0             | 2,061         | 2,061   | 0          |
| 35,793                     | 06/25/13 B BUY       | 870                      | 100.0000 | 0             | 35,793        | 35,793  | 0          |
| 35,793                     | 06/25/13 S SELL      | 873                      | 100.0000 | 0             | 35,793        | 35,793  | 0          |
| 121,571                    | 06/26/13 B BUY       | 730                      | 100.0000 | 0             | 121,571       | 121,571 | 0          |
| 3,949                      | 06/26/13 B BUY       | 875                      | 100.0000 | 0             | 3,949         | 3,949   | 0          |
| 17,898                     | 06/27/13 B BUY       | 738                      | 100.0000 | 0             | 17,898        | 17,898  | 0          |
| 92,393                     | 06/27/13 S SELL      | 881                      | 100.0000 | 0             | 92,393        | 92,393  | 0          |
| 1,283                      | 06/28/13 B BUY       | 374                      | 100.0000 | 0             | 1,283         | 1,283   | 0          |
| 126,906                    | 06/28/13 B BUY       | 754                      | 100.0000 | 0             | 126,906       | 126,906 | 0          |
| 5,514                      | 06/28/13 B BUY       | 882                      | 100.0000 | 0             | 5,514         | 5,514   | 0          |



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PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

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|                            |                               | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   |   | 16,446,438 |
|----------------------------|-------------------------------|--------------------------|----------|---------------|---------------|---|------------|
|                            |                               | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |   | NET GAIN   |
|                            |                               | SELLING PRICE            |          |               |               |   | OR (LOSS)  |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET          |                          |          |               |               |   |            |
|                            | 3,774 07/01/13 B BUY 377      | 100.0000                 | 0        | 3,774         | 3,774         | 0 |            |
|                            | 112,577 07/01/13 B BUY 774    | 100.0000                 | 0        | 112,577       | 112,577       | 0 |            |
|                            | 4 07/01/13 B BUY 775          | 100.0000                 | 0        | 4             | 4             | 0 |            |
|                            | 3,605 07/01/13 B BUY 888      | 100.0000                 | 0        | 3,605         | 3,605         | 0 |            |
|                            | 0 07/01/13 B BUY 7957646      | 100.0000                 | 0        | 0             | 0             | 0 |            |
|                            | 41,492 07/02/13 S SELL 807    | 100.0000                 | 0        | 41,492        | 41,492        | 0 |            |
| 13,000,000                 | 07/02/13 B BUY 7957648        | 100.0000                 | 0        | 13,000,000    | 13,000,000    | 0 |            |
|                            | 98,422 07/03/13 S SELL 818    | 100.0000                 | 0        | 98,422        | 98,422        | 0 |            |
|                            | 5,786 07/03/13 B BUY 7957655  | 100.0000                 | 0        | 5,786         | 5,786         | 0 |            |
|                            | 5,786 07/03/13 S SELL 7957656 | 100.0000                 | 0        | 5,786         | 5,786         | 0 |            |
|                            | 62,461 07/05/13 S SELL 852    | 100.0000                 | 0        | 62,461        | 62,461        | 0 |            |
|                            | 0 07/05/13 S SELL 853         | 100.0000                 | 0        | 0             | 0             | 0 |            |
|                            | 1,732 07/05/13 B BUY 891      | 100.0000                 | 0        | 1,732         | 1,732         | 0 |            |
| 13,000,000                 | 07/05/13 S SELL 7957660       | 100.0000                 | 0        | 13,000,000    | 13,000,000    | 0 |            |
|                            | 162,514 07/08/13 S SELL 872   | 100.0000                 | 0        | 162,514       | 162,514       | 0 |            |
|                            | 488,759 07/10/13 S SELL 384   | 100.0000                 | 0        | 488,759       | 488,759       | 0 |            |
|                            | 93,899 07/10/13 S SELL 883    | 100.0000                 | 0        | 93,899        | 93,899        | 0 |            |
|                            | 24,706 07/11/13 B BUY 884     | 100.0000                 | 0        | 24,706        | 24,706        | 0 |            |
|                            | 1,120 07/12/13 B BUY 385      | 100.0000                 | 0        | 1,120         | 1,120         | 0 |            |
|                            | 71,177 07/12/13 B BUY 894     | 100.0000                 | 0        | 71,177        | 71,177        | 0 |            |
|                            | 10,420 07/12/13 B BUY 895     | 100.0000                 | 0        | 10,420        | 10,420        | 0 |            |
|                            | 64,920 07/12/13 S SELL 899    | 100.0000                 | 0        | 64,920        | 64,920        | 0 |            |
|                            | 55,648 07/15/13 B BUY 904     | 100.0000                 | 0        | 55,648        | 55,648        | 0 |            |
|                            | 32,915 07/15/13 B BUY 909     | 100.0000                 | 0        | 32,915        | 32,915        | 0 |            |
|                            | 24,543 07/16/13 B BUY 909     | 100.0000                 | 0        | 24,543        | 24,543        | 0 |            |
|                            | 62,911 07/16/13 B BUY 927     | 100.0000                 | 0        | 62,911        | 62,911        | 0 |            |
|                            | 41,368 07/17/13 B BUY 914     | 100.0000                 | 0        | 41,368        | 41,368        | 0 |            |
|                            | 16,383 07/17/13 B BUY 942     | 100.0000                 | 0        | 16,383        | 16,383        | 0 |            |
|                            | 2,278 07/18/13 B BUY 387      | 100.0000                 | 0        | 2,278         | 2,278         | 0 |            |
|                            | 3,966 07/18/13 S SELL 919     | 100.0000                 | 0        | 3,966         | 3,966         | 0 |            |
|                            | 61,817 07/18/13 S SELL 955    | 100.0000                 | 0        | 61,817        | 61,817        | 0 |            |
|                            | 2,142 07/19/13 B BUY 389      | 100.0000                 | 0        | 2,142         | 2,142         | 0 |            |
|                            | 27,743 07/19/13 S SELL 391    | 100.0000                 | 0        | 27,743        | 27,743        | 0 |            |
|                            | 16,496 07/19/13 B BUY 924     | 100.0000                 | 0        | 16,496        | 16,496        | 0 |            |
|                            | 56,811 07/19/13 S SELL 968    | 100.0000                 | 0        | 56,811        | 56,811        | 0 |            |
|                            | 29,123 07/22/13 S SELL 931    | 100.0000                 | 0        | 29,123        | 29,123        | 0 |            |
|                            | 69,757 07/22/13 S SELL 987    | 100.0000                 | 0        | 69,757        | 69,757        | 0 |            |
|                            | 92,303 07/23/13 S SELL 940    | 100.0000                 | 0        | 92,303        | 92,303        | 0 |            |
| 1,551,442                  | 07/23/13 S SELL 1000          | 100.0000                 | 0        | 1,551,442     | 1,551,442     | 0 |            |
|                            | 51,743 07/24/13 S SELL 946    | 100.0000                 | 0        | 51,743        | 51,743        | 0 |            |
| 1,482,854                  | 07/24/13 B BUY 1001           | 100.0000                 | 0        | 1,482,854     | 1,482,854     | 0 |            |
|                            | 1,260 07/25/13 B BUY 393      | 100.0000                 | 0        | 1,260         | 1,260         | 0 |            |
|                            | 1,979 07/25/13 B BUY 947      | 100.0000                 | 0        | 1,979         | 1,979         | 0 |            |
|                            | 11,979 07/25/13 B BUY 1024    | 100.0000                 | 0        | 11,979        | 11,979        | 0 |            |
|                            | 18,091 07/25/13 B BUY 7957661 | 100.0000                 | 0        | 18,091        | 18,091        | 0 |            |
|                            | 5,795 07/25/13 S SELL 7957662 | 100.0000                 | 0        | 5,795         | 5,795         | 0 |            |
|                            | 1,798 07/26/13 S SELL 395     | 100.0000                 | 0        | 1,798         | 1,798         | 0 |            |
|                            | 1,571 07/26/13 S SELL 950     | 100.0000                 | 0        | 1,571         | 1,571         | 0 |            |
| 1,450,110                  | 07/26/13 B BUY 1028           | 100.0000                 | 0        | 1,450,110     | 1,450,110     | 0 |            |



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|                            |                                | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   |   | 16,446,438 |
|----------------------------|--------------------------------|--------------------------|----------|---------------|---------------|---|------------|
|                            |                                | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |   | NET GAIN   |
|                            |                                | SELLING PRICE            |          |               |               |   | OR (LOSS)  |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET           |                          |          |               |               |   |            |
|                            | 13,474 07/26/13 S SELL 7957665 | 100.0000                 | 0        | 13,474        | 13,474        | 0 |            |
|                            | 66,905 07/29/13 S SELL 956     | 100.0000                 | 0        | 66,905        | 66,905        | 0 |            |
| 21,699,627                 | 07/29/13 B BUY 1046            | 100.0000                 | 0        | 21,699,627    | 21,699,627    | 0 |            |
|                            | 27,258 07/30/13 S SELL 960     | 100.0000                 | 0        | 27,258        | 27,258        | 0 |            |
|                            | 25,856 07/30/13 B BUY 1145     | 100.0000                 | 0        | 25,856        | 25,856        | 0 |            |
| 24,000,000                 | 07/30/13 S SELL 1146           | 100.0000                 | 0        | 24,000,000    | 24,000,000    | 0 |            |
| 24,000,000                 | 07/30/13 B BUY 7957668         | 100.0000                 | 0        | 24,000,000    | 24,000,000    | 0 |            |
|                            | 817 07/31/13 B BUY 398         | 100.0000                 | 0        | 817           | 817           | 0 |            |
|                            | 23,345 07/31/13 B BUY 965      | 100.0000                 | 0        | 23,345        | 23,345        | 0 |            |
|                            | 6,114 07/31/13 B BUY 1148      | 100.0000                 | 0        | 6,114         | 6,114         | 0 |            |
|                            | 140 08/01/13 B BUY 400         | 100.0000                 | 0        | 140           | 140           | 0 |            |
|                            | 9,258 08/01/13 S SELL 972      | 100.0000                 | 0        | 9,258         | 9,258         | 0 |            |
|                            | 186,796 08/01/13 B BUY 1151    | 100.0000                 | 0        | 186,796       | 186,796       | 0 |            |
| 11,499,503                 | 08/01/13 S SELL 7957673        | 100.0000                 | 0        | 11,499,503    | 11,499,503    | 0 |            |
| 12,500,000                 | 08/01/13 S SELL 7957674        | 100.0000                 | 0        | 12,500,000    | 12,500,000    | 0 |            |
|                            | 1,962 08/02/13 B BUY 976       | 100.0000                 | 0        | 1,962         | 1,962         | 0 |            |
|                            | 3,420 08/02/13 B BUY 1156      | 100.0000                 | 0        | 3,420         | 3,420         | 0 |            |
|                            | 17,540 08/05/13 B BUY 993      | 100.0000                 | 0        | 17,540        | 17,540        | 0 |            |
|                            | 0 08/05/13 B BUY 1158          | 100.0000                 | 0        | 0             | 0             | 0 |            |
| 69,235                     | 08/06/13 B BUY 997             | 100.0000                 | 0        | 69,235        | 69,235        | 0 |            |
|                            | 850 08/07/13 B BUY 402         | 100.0000                 | 0        | 850           | 850           | 0 |            |
|                            | 573 08/09/13 B BUY 1003        | 100.0000                 | 0        | 573           | 573           | 0 |            |
|                            | 1,260 08/09/13 B BUY 1167      | 100.0000                 | 0        | 1,260         | 1,260         | 0 |            |
|                            | 2,455 08/15/13 B BUY 404       | 100.0000                 | 0        | 2,455         | 2,455         | 0 |            |
|                            | 10,787 08/15/13 B BUY 1005     | 100.0000                 | 0        | 10,787        | 10,787        | 0 |            |
|                            | 24,427 08/15/13 B BUY 1169     | 100.0000                 | 0        | 24,427        | 24,427        | 0 |            |
|                            | 2,200 08/16/13 B BUY 408       | 100.0000                 | 0        | 2,200         | 2,200         | 0 |            |
|                            | 2,410 08/16/13 B BUY 1011      | 100.0000                 | 0        | 2,410         | 2,410         | 0 |            |
|                            | 37,338 08/16/13 S SELL 1014    | 100.0000                 | 0        | 37,338        | 37,338        | 0 |            |
|                            | 2,708 08/19/13 B BUY 1016      | 100.0000                 | 0        | 2,708         | 2,708         | 0 |            |
|                            | 532 08/20/13 B BUY 409         | 100.0000                 | 0        | 532           | 532           | 0 |            |
|                            | 712 08/20/13 B BUY 1018        | 100.0000                 | 0        | 712           | 712           | 0 |            |
|                            | 6,498 08/22/13 B BUY 412       | 100.0000                 | 0        | 6,498         | 6,498         | 0 |            |
|                            | 1,393 08/23/13 B BUY 413       | 100.0000                 | 0        | 1,393         | 1,393         | 0 |            |
|                            | 11,411 08/23/13 B BUY 1020     | 100.0000                 | 0        | 11,411        | 11,411        | 0 |            |
|                            | 4,746 08/26/13 B BUY 416       | 100.0000                 | 0        | 4,746         | 4,746         | 0 |            |
|                            | 7,889 08/27/13 B BUY 1025      | 100.0000                 | 0        | 7,889         | 7,889         | 0 |            |
|                            | 0 08/27/13 S SELL 1177         | 100.0000                 | 0        | 0             | 0             | 0 |            |
|                            | 66,764 08/29/13 S SELL 418     | 100.0000                 | 0        | 66,764        | 66,764        | 0 |            |
|                            | 5,780 08/29/13 B BUY 7957679   | 100.0000                 | 0        | 5,780         | 5,780         | 0 |            |
|                            | 5,780 08/29/13 S SELL 7957680  | 100.0000                 | 0        | 5,780         | 5,780         | 0 |            |
| 127,189                    | 08/30/13 S SELL 421            | 100.0000                 | 0        | 127,189       | 127,189       | 0 |            |
|                            | 1,299 08/30/13 B BUY 1028      | 100.0000                 | 0        | 1,299         | 1,299         | 0 |            |
|                            | 17,388 08/30/13 S SELL 1184    | 100.0000                 | 0        | 17,388        | 17,388        | 0 |            |
|                            | 112 09/03/13 B BUY 422         | 100.0000                 | 0        | 112           | 112           | 0 |            |
|                            | 6,580 09/03/13 B BUY 1031      | 100.0000                 | 0        | 6,580         | 6,580         | 0 |            |
|                            | 12,068 09/03/13 S SELL 1200    | 100.0000                 | 0        | 12,068        | 12,068        | 0 |            |
|                            | 0 09/03/13 B BUY 7957683       | 100.0000                 | 0        | 0             | 0             | 0 |            |
|                            | 2,443 09/04/13 B BUY 424       | 100.0000                 | 0        | 2,443         | 2,443         | 0 |            |



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|----------------------------|----------|--------|--------------------------|---------------------------------|-------------|---------------|---------------|-----------------------|
| IDENTITY OF PARTY INVOLVED |          |        | DESCRIPTION OF ASSET     | PURCHASE PRICE<br>SELLING PRICE | EXPENSES    | COST OF ASSET | CURRENT VALUE | NET GAIN<br>OR (LOSS) |
| 663                        | 09/04/13 | B BUY  | 1037                     | 100.0000                        | 0           | 663           | 663           | 0                     |
| 115,701                    | 09/04/13 | S SELL | 1202                     | 100.0000                        | 0           | 115,701       | 115,701       | 0                     |
| 2,581                      | 09/05/13 | B BUY  | 426                      | 100.0000                        | 0           | 2,581         | 2,581         | 0                     |
| 1,025                      | 09/05/13 | B BUY  | 1039                     | 100.0000                        | 0           | 1,025         | 1,025         | 0                     |
| 16,229                     | 09/05/13 | S SELL | 1208                     | 100.0000                        | 0           | 16,229        | 16,229        | 0                     |
| 3,750                      | 09/06/13 | B BUY  | 428                      | 100.0000                        | 0           | 3,750         | 3,750         | 0                     |
| 2,420                      | 09/06/13 | B BUY  | 1041                     | 100.0000                        | 0           | 2,420         | 2,420         | 0                     |
| 17,145                     | 09/06/13 | S SELL | 1212                     | 100.0000                        | 0           | 17,145        | 17,145        | 0                     |
| 0                          | 09/09/13 | S SELL | 1219                     | 100.0000                        | 0           | 0             | 0             | 0                     |
| 17,892                     | 09/10/13 | S SELL | 432                      | 100.0000                        | 0           | 17,892        | 17,892        | 0                     |
| 3,821                      | 09/10/13 | B BUY  | 1043                     | 100.0000                        | 0           | 3,821         | 3,821         | 0                     |
| 17,161                     | 09/10/13 | B BUY  | 1226                     | 100.0000                        | 0           | 17,161        | 17,161        | 0                     |
| 172,126                    | 09/11/13 | S SELL | 434                      | 100.0000                        | 0           | 172,126       | 172,126       | 0                     |
| 9,018                      | 09/11/13 | S SELL | 1231                     | 100.0000                        | 0           | 9,018         | 9,018         | 0                     |
| 6,801                      | 09/12/13 | B BUY  | 1046                     | 100.0000                        | 0           | 6,801         | 6,801         | 0                     |
| 4,646                      | 09/12/13 | B BUY  | 1232                     | 100.0000                        | 0           | 4,646         | 4,646         | 0                     |
| 31,997                     | 09/13/13 | B BUY  | 1050                     | 100.0000                        | 0           | 31,997        | 31,997        | 0                     |
| 527                        | 09/13/13 | B BUY  | 1234                     | 100.0000                        | 0           | 527           | 527           | 0                     |
| 10,142                     | 09/16/13 | B BUY  | 1061                     | 100.0000                        | 0           | 10,142        | 10,142        | 0                     |
| 98,893                     | 09/16/13 | B BUY  | 1245                     | 100.0000                        | 0           | 98,893        | 98,893        | 0                     |
| 1,610                      | 09/17/13 | B BUY  | 435                      | 100.0000                        | 0           | 1,610         | 1,610         | 0                     |
| 2,546                      | 09/17/13 | B BUY  | 1069                     | 100.0000                        | 0           | 2,546         | 2,546         | 0                     |
| 3,578                      | 09/17/13 | S SELL | 1249                     | 100.0000                        | 0           | 3,578         | 3,578         | 0                     |
| 43,194                     | 09/18/13 | B BUY  | 1072                     | 100.0000                        | 0           | 43,194        | 43,194        | 0                     |
| 81,760                     | 09/18/13 | B BUY  | 1251                     | 100.0000                        | 0           | 81,760        | 81,760        | 0                     |
| 87,437                     | 09/19/13 | S SELL | 1081                     | 100.0000                        | 0           | 87,437        | 87,437        | 0                     |
| 58,708                     | 09/20/13 | S SELL | 1087                     | 100.0000                        | 0           | 58,708        | 58,708        | 0                     |
| 184,079                    | 09/20/13 | S SELL | 1255                     | 100.0000                        | 0           | 184,079       | 184,079       | 0                     |
| 2,910                      | 09/23/13 | B BUY  | 438                      | 100.0000                        | 0           | 2,910         | 2,910         | 0                     |
| 43,672                     | 09/23/13 | S SELL | 1093                     | 100.0000                        | 0           | 43,672        | 43,672        | 0                     |
| 36,198                     | 09/24/13 | S SELL | 1097                     | 100.0000                        | 0           | 36,198        | 36,198        | 0                     |
| 4,196                      | 09/25/13 | B BUY  | 1098                     | 100.0000                        | 0           | 4,196         | 4,196         | 0                     |
| 3,640                      | 09/25/13 | B BUY  | 1256                     | 100.0000                        | 0           | 3,640         | 3,640         | 0                     |
| 628                        | 09/26/13 | B BUY  | 1102                     | 100.0000                        | 0           | 628           | 628           | 0                     |
| 1,443                      | 09/27/13 | B BUY  | 1104                     | 100.0000                        | 0           | 1,443         | 1,443         | 0                     |
| 1,283                      | 09/30/13 | B BUY  | 439                      | 100.0000                        | 0           | 1,283         | 1,283         | 0                     |
| 4,326                      | 09/30/13 | B BUY  | 1106                     | 100.0000                        | 0           | 4,326         | 4,326         | 0                     |
| 84                         | 09/30/13 | B BUY  | 1271                     | 100.0000                        | 0           | 84            | 84            | 0                     |
| 5,799                      | 09/30/13 | B BUY  | 7957698                  | 100.0000                        | 0           | 5,799         | 5,799         | 0                     |
| 5,799                      | 09/30/13 | S SELL | 7957699                  | 100.0000                        | 0           | 5,799         | 5,799         | 0                     |
| 3,614                      | 10/01/13 | B BUY  | 442                      | 100.0000                        | 0           | 3,614         | 3,614         | 0                     |
| 3,574                      | 10/01/13 | B BUY  | 1111                     | 100.0000                        | 0           | 3,574         | 3,574         | 0                     |
| 3,954                      | 10/01/13 | B BUY  | 1273                     | 100.0000                        | 0           | 3,954         | 3,954         | 0                     |
| 0                          | 10/01/13 | B BUY  | 7957702                  | 100.0000                        | 0           | 0             | 0             | 0                     |
| 6,736                      | 10/02/13 | S SELL | 1117                     | 100.0000                        | 0           | 6,736         | 6,736         | 0                     |
| 3,782                      | 10/03/13 | S SELL | 1121                     | 100.0000                        | 0           | 3,782         | 3,782         | 0                     |
| 1,734                      | 10/04/13 | B BUY  | 1122                     | 100.0000                        | 0           | 1,734         | 1,734         | 0                     |
| 174,515                    | 10/04/13 | B BUY  | 7957710                  | 100.0000                        | 0           | 174,515       | 174,515       | 0                     |
| 105,142                    | 10/04/13 | S SELL | 7957711                  | 100.0000                        | 0           | 105,142       | 105,142       | 0                     |



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|----------------------------|----------------------|--------------------------|----------|---------------|---------------|--------|------------|
|                            |                      | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |        | NET GAIN   |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE            |          |               |               |        | OR (LOSS)  |
| 2,441                      | 10/07/13 B BUY       | 1124                     | 100.0000 | 0             | 2,441         | 2,441  | 0          |
| 2,142                      | 10/07/13 B BUY       | 1294                     | 100.0000 | 0             | 2,142         | 2,142  | 0          |
| 2,807                      | 10/08/13 B BUY       | 1129                     | 100.0000 | 0             | 2,807         | 2,807  | 0          |
| 2,150                      | 10/09/13 B BUY       | 445                      | 100.0000 | 0             | 2,150         | 2,150  | 0          |
| 5,718                      | 10/09/13 B BUY       | 1134                     | 100.0000 | 0             | 5,718         | 5,718  | 0          |
| 1,413                      | 10/10/13 S SELL      | 1140                     | 100.0000 | 0             | 1,413         | 1,413  | 0          |
| 5,670                      | 10/10/13 B BUY       | 1301                     | 100.0000 | 0             | 5,670         | 5,670  | 0          |
| 1,120                      | 10/11/13 B BUY       | 446                      | 100.0000 | 0             | 1,120         | 1,120  | 0          |
| 1,221                      | 10/11/13 B BUY       | 1141                     | 100.0000 | 0             | 1,221         | 1,221  | 0          |
| 5,283                      | 10/15/13 B BUY       | 1143                     | 100.0000 | 0             | 5,283         | 5,283  | 0          |
| 45,478                     | 10/15/13 B BUY       | 1317                     | 100.0000 | 0             | 45,478        | 45,478 | 0          |
| 11,454                     | 10/15/13 B BUY       | 1318                     | 100.0000 | 0             | 11,454        | 11,454 | 0          |
| 579                        | 10/16/13 B BUY       | 450                      | 100.0000 | 0             | 579           | 579    | 0          |
| 25,788                     | 10/16/13 B BUY       | 1147                     | 100.0000 | 0             | 25,788        | 25,788 | 0          |
| 10,842                     | 10/16/13 B BUY       | 1330                     | 100.0000 | 0             | 10,842        | 10,842 | 0          |
| 29,822                     | 10/17/13 S SELL      | 451                      | 100.0000 | 0             | 29,822        | 29,822 | 0          |
| 1,739                      | 10/17/13 B BUY       | 1151                     | 100.0000 | 0             | 1,739         | 1,739  | 0          |
| 4,688                      | 10/18/13 B BUY       | 453                      | 100.0000 | 0             | 4,688         | 4,688  | 0          |
| 6,868                      | 10/18/13 S SELL      | 1155                     | 100.0000 | 0             | 6,868         | 6,868  | 0          |
| 33,400                     | 10/21/13 S SELL      | 1161                     | 100.0000 | 0             | 33,400        | 33,400 | 0          |
| 19,629                     | 10/22/13 B BUY       | 1162                     | 100.0000 | 0             | 19,629        | 19,629 | 0          |
| 61,972                     | 10/23/13 S SELL      | 1178                     | 100.0000 | 0             | 61,972        | 61,972 | 0          |
| 4,267                      | 10/23/13 B BUY       | 1341                     | 100.0000 | 0             | 4,267         | 4,267  | 0          |
| 1,791                      | 10/24/13 S SELL      | 456                      | 100.0000 | 0             | 1,791         | 1,791  | 0          |
| 10,506                     | 10/24/13 B BUY       | 1185                     | 100.0000 | 0             | 10,506        | 10,506 | 0          |
| 9,040                      | 10/24/13 S SELL      | 1343                     | 100.0000 | 0             | 9,040         | 9,040  | 0          |
| 15,202                     | 10/24/13 S SELL      | 7957720                  | 100.0000 | 0             | 15,202        | 15,202 | 0          |
| 1,400                      | 10/25/13 B BUY       | 459                      | 100.0000 | 0             | 1,400         | 1,400  | 0          |
| 1,380                      | 10/25/13 B BUY       | 1191                     | 100.0000 | 0             | 1,380         | 1,380  | 0          |
| 7,946                      | 10/25/13 B BUY       | 1346                     | 100.0000 | 0             | 7,946         | 7,946  | 0          |
| 5,481                      | 10/25/13 B BUY       | 7957723                  | 100.0000 | 0             | 5,481         | 5,481  | 0          |
| 5,481                      | 10/25/13 S SELL      | 7957724                  | 100.0000 | 0             | 5,481         | 5,481  | 0          |
| 3,135                      | 10/28/13 B BUY       | 1198                     | 100.0000 | 0             | 3,135         | 3,135  | 0          |
| 3,638                      | 10/29/13 B BUY       | 1202                     | 100.0000 | 0             | 3,638         | 3,638  | 0          |
| 2,424                      | 10/29/13 B BUY       | 1349                     | 100.0000 | 0             | 2,424         | 2,424  | 0          |
| 214                        | 10/30/13 B BUY       | 1207                     | 100.0000 | 0             | 214           | 214    | 0          |
| 839                        | 10/31/13 B BUY       | 461                      | 100.0000 | 0             | 839           | 839    | 0          |
| 39,406                     | 10/31/13 S SELL      | 1210                     | 100.0000 | 0             | 39,406        | 39,406 | 0          |
| 3,218                      | 10/31/13 B BUY       | 1351                     | 100.0000 | 0             | 3,218         | 3,218  | 0          |
| 39                         | 11/01/13 B BUY       | 463                      | 100.0000 | 0             | 39            | 39     | 0          |
| 2,093                      | 11/01/13 B BUY       | 1212                     | 100.0000 | 0             | 2,093         | 2,093  | 0          |
| 102                        | 11/01/13 B BUY       | 1354                     | 100.0000 | 0             | 102           | 102    | 0          |
| 8                          | 11/01/13 B BUY       | 7957729                  | 100.0000 | 0             | 8             | 8      | 0          |
| 6,743                      | 11/04/13 B BUY       | 1218                     | 100.0000 | 0             | 6,743         | 6,743  | 0          |
| 15,104                     | 11/05/13 B BUY       | 1221                     | 100.0000 | 0             | 15,104        | 15,104 | 0          |
| 0                          | 11/05/13 B BUY       | 1356                     | 100.0000 | 0             | 0             | 0      | 0          |
| 850                        | 11/06/13 B BUY       | 465                      | 100.0000 | 0             | 850           | 850    | 0          |
| 28,909                     | 11/06/13 B BUY       | 1226                     | 100.0000 | 0             | 28,909        | 28,909 | 0          |
| 25,610                     | 11/07/13 B BUY       | 1229                     | 100.0000 | 0             | 25,610        | 25,610 | 0          |



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|                            |                      |         |  | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   | 16,446,438 |
|----------------------------|----------------------|---------|--|--------------------------|----------|---------------|---------------|------------|
|                            |                      |         |  | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN   |
|                            |                      |         |  | SELLING PRICE            |          |               |               | OR (LOSS)  |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET |         |  |                          |          |               |               |            |
| 144,971                    | 11/08/13 B BUY       | 1232    |  | 100.0000                 | 0        | 144,971       | 144,971       | 0          |
| 660                        | 11/08/13 B BUY       | 1374    |  | 100.0000                 | 0        | 660           | 660           | 0          |
| 5,904                      | 11/12/13 B BUY       | 1239    |  | 100.0000                 | 0        | 5,904         | 5,904         | 0          |
| 44,610                     | 11/13/13 S SELL      | 1251    |  | 100.0000                 | 0        | 44,610        | 44,610        | 0          |
| 915                        | 11/14/13 B BUY       | 467     |  | 100.0000                 | 0        | 915           | 915           | 0          |
| 71,790                     | 11/14/13 B BUY       | 1253    |  | 100.0000                 | 0        | 71,790        | 71,790        | 0          |
| 1,540                      | 11/15/13 B BUY       | 469     |  | 100.0000                 | 0        | 1,540         | 1,540         | 0          |
| 5,693                      | 11/15/13 B BUY       | 1265    |  | 100.0000                 | 0        | 5,693         | 5,693         | 0          |
| 9,571                      | 11/15/13 B BUY       | 1376    |  | 100.0000                 | 0        | 9,571         | 9,571         | 0          |
| 4,984                      | 11/18/13 B BUY       | 1270    |  | 100.0000                 | 0        | 4,984         | 4,984         | 0          |
| 532                        | 11/19/13 B BUY       | 471     |  | 100.0000                 | 0        | 532           | 532           | 0          |
| 289                        | 11/19/13 B BUY       | 1273    |  | 100.0000                 | 0        | 289           | 289           | 0          |
| 1,291                      | 11/21/13 B BUY       | 1275    |  | 100.0000                 | 0        | 1,291         | 1,291         | 0          |
| 1,393                      | 11/22/13 B BUY       | 475     |  | 100.0000                 | 0        | 1,393         | 1,393         | 0          |
| 1,624                      | 11/22/13 B BUY       | 1277    |  | 100.0000                 | 0        | 1,624         | 1,624         | 0          |
| 4,746                      | 11/25/13 B BUY       | 478     |  | 100.0000                 | 0        | 4,746         | 4,746         | 0          |
| 4,224                      | 11/26/13 B BUY       | 1388    |  | 100.0000                 | 0        | 4,224         | 4,224         | 0          |
| 7,353                      | 11/27/13 B BUY       | 480     |  | 100.0000                 | 0        | 7,353         | 7,353         | 0          |
| 60,008                     | 11/27/13 B BUY       | 1281    |  | 100.0000                 | 0        | 60,008        | 60,008        | 0          |
| 0                          | 11/27/13 B BUY       | 1399    |  | 100.0000                 | 0        | 0             | 0             | 0          |
| 74,601                     | 11/27/13 S SELL      | 1404    |  | 100.0000                 | 0        | 74,601        | 74,601        | 0          |
| 615                        | 11/29/13 B BUY       | 481     |  | 100.0000                 | 0        | 615           | 615           | 0          |
| 2,116                      | 11/29/13 B BUY       | 1286    |  | 100.0000                 | 0        | 2,116         | 2,116         | 0          |
| 36                         | 12/02/13 B BUY       | 483     |  | 100.0000                 | 0        | 36            | 36            | 0          |
| 6,584                      | 12/02/13 B BUY       | 1290    |  | 100.0000                 | 0        | 6,584         | 6,584         | 0          |
| 102                        | 12/02/13 B BUY       | 1418    |  | 100.0000                 | 0        | 102           | 102           | 0          |
| 0                          | 12/02/13 S SELL      | 1424    |  | 100.0000                 | 0        | 0             | 0             | 0          |
| 7                          | 12/02/13 B BUY       | 7957746 |  | 100.0000                 | 0        | 7             | 7             | 0          |
| 2,200                      | 12/03/13 B BUY       | 486     |  | 100.0000                 | 0        | 2,200         | 2,200         | 0          |
| 804                        | 12/03/13 B BUY       | 1297    |  | 100.0000                 | 0        | 804           | 804           | 0          |
| 208,545                    | 12/04/13 B BUY       | 1299    |  | 100.0000                 | 0        | 208,545       | 208,545       | 0          |
| 5,027                      | 12/05/13 B BUY       | 487     |  | 100.0000                 | 0        | 5,027         | 5,027         | 0          |
| 1,025                      | 12/05/13 B BUY       | 1356    |  | 100.0000                 | 0        | 1,025         | 1,025         | 0          |
| 1,798                      | 12/05/13 B BUY       | 1437    |  | 100.0000                 | 0        | 1,798         | 1,798         | 0          |
| 3,750                      | 12/06/13 B BUY       | 490     |  | 100.0000                 | 0        | 3,750         | 3,750         | 0          |
| 7,890                      | 12/06/13 B BUY       | 1358    |  | 100.0000                 | 0        | 7,890         | 7,890         | 0          |
| 111,311                    | 12/09/13 B BUY       | 7957760 |  | 100.0000                 | 0        | 111,311       | 111,311       | 0          |
| 105,830                    | 12/09/13 S SELL      | 7957761 |  | 100.0000                 | 0        | 105,830       | 105,830       | 0          |
| 5,481                      | 12/09/13 S SELL      | 7957762 |  | 100.0000                 | 0        | 5,481         | 5,481         | 0          |
| 910                        | 12/10/13 B BUY       | 492     |  | 100.0000                 | 0        | 910           | 910           | 0          |
| 3,921                      | 12/10/13 B BUY       | 1361    |  | 100.0000                 | 0        | 3,921         | 3,921         | 0          |
| 4,620                      | 12/10/13 B BUY       | 1439    |  | 100.0000                 | 0        | 4,620         | 4,620         | 0          |
| 10,000,000                 | 12/11/13 B BUY       | 7957766 |  | 100.0000                 | 0        | 10,000,000    | 10,000,000    | 0          |
| 5,376                      | 12/12/13 B BUY       | 1364    |  | 100.0000                 | 0        | 5,376         | 5,376         | 0          |
| 5,656                      | 12/12/13 B BUY       | 1441    |  | 100.0000                 | 0        | 5,656         | 5,656         | 0          |
| 5,670                      | 12/12/13 B BUY       | 1442    |  | 100.0000                 | 0        | 5,670         | 5,670         | 0          |
| 3,097                      | 12/13/13 B BUY       | 1366    |  | 100.0000                 | 0        | 3,097         | 3,097         | 0          |
| 18,932                     | 12/13/13 B BUY       | 1450    |  | 100.0000                 | 0        | 18,932        | 18,932        | 0          |
| 6,583                      | 12/16/13 B BUY       | 1369    |  | 100.0000                 | 0        | 6,583         | 6,583         | 0          |



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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DECEMBER 31, 2012  
THROUGH DECEMBER 31, 2013

|                            |                           |         |  | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   | 16,446,438 |
|----------------------------|---------------------------|---------|--|--------------------------|----------|---------------|---------------|------------|
|                            |                           |         |  | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN   |
|                            |                           |         |  | SELLING PRICE            |          |               |               | OR (LOSS)  |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET      |         |  |                          |          |               |               |            |
|                            | 3,300 12/16/13 B BUY      | 1454    |  | 100.0000                 | 0        | 3,300         | 3,300         | 0          |
|                            | 1,610 12/17/13 B BUY      | 494     |  | 100.0000                 | 0        | 1,610         | 1,610         | 0          |
|                            | 1,588 12/17/13 B BUY      | 1374    |  | 100.0000                 | 0        | 1,588         | 1,588         | 0          |
|                            | 2,493,811 12/18/13 B BUY  | 1458    |  | 100.0000                 | 0        | 2,493,811     | 2,493,811     | 0          |
|                            | 677 12/19/13 B BUY        | 1376    |  | 100.0000                 | 0        | 677           | 677           | 0          |
|                            | 166,182 12/19/13 B BUY    | 1498    |  | 100.0000                 | 0        | 166,182       | 166,182       | 0          |
|                            | 1,435 12/20/13 B BUY      | 1378    |  | 100.0000                 | 0        | 1,435         | 1,435         | 0          |
|                            | 3,000,000 12/20/13 S SELL | 1506    |  | 100.0000                 | 0        | 3,000,000     | 3,000,000     | 0          |
|                            | 3,000,000 12/20/13 B BUY  | 7957773 |  | 100.0000                 | 0        | 3,000,000     | 3,000,000     | 0          |
|                            | 804,724 12/23/13 B BUY    | 497     |  | 100.0000                 | 0        | 804,724       | 804,724       | 0          |
|                            | 2,083 12/23/13 B BUY      | 1380    |  | 100.0000                 | 0        | 2,083         | 2,083         | 0          |
|                            | 2,156 12/24/13 B BUY      | 1382    |  | 100.0000                 | 0        | 2,156         | 2,156         | 0          |
|                            | 2,034 12/26/13 B BUY      | 1384    |  | 100.0000                 | 0        | 2,034         | 2,034         | 0          |
|                            | 1,000,000 12/27/13 S SELL | 513     |  | 100.0000                 | 0        | 1,000,000     | 1,000,000     | 0          |
|                            | 1,913,861 12/27/13 B BUY  | 1386    |  | 100.0000                 | 0        | 1,913,861     | 1,913,861     | 0          |
|                            | 2,000,000 12/27/13 S SELL | 1392    |  | 100.0000                 | 0        | 2,000,000     | 2,000,000     | 0          |
|                            | 3,000,000 12/27/13 B BUY  | 7957779 |  | 100.0000                 | 0        | 3,000,000     | 3,000,000     | 0          |
|                            | 2,000 12/30/13 B BUY      | 515     |  | 100.0000                 | 0        | 2,000         | 2,000         | 0          |
|                            | 1,026 12/30/13 B BUY      | 1449    |  | 100.0000                 | 0        | 1,026         | 1,026         | 0          |
|                            | 29 12/30/13 B BUY         | 1450    |  | 100.0000                 | 0        | 29            | 29            | 0          |
|                            | 84 12/30/13 B BUY         | 1521    |  | 100.0000                 | 0        | 84            | 84            | 0          |
|                            | 36,889 12/31/13 B BUY     | 517     |  | 100.0000                 | 0        | 36,889        | 36,889        | 0          |
|                            | 952 12/31/13 B BUY        | 1453    |  | 100.0000                 | 0        | 952           | 952           | 0          |
|                            | 11,517 12/31/13 B BUY     | 1523    |  | 100.0000                 | 0        | 11,517        | 11,517        | 0          |
|                            | 5,481 12/31/13 B BUY      | 7957784 |  | 100.0000                 | 0        | 5,481         | 5,481         | 0          |
|                            | 5,481 12/31/13 S SELL     | 7957785 |  | 100.0000                 | 0        | 5,481         | 5,481         | 0          |
| 88,886,709                 |                           |         |  |                          | 0        | 88,886,709    | 88,886,709    | 0          |
| 74,656,535                 |                           |         |  |                          | 0        | 74,656,535    | 74,656,535    | 0          |
| 163,543,244                |                           |         |  |                          | 0        | 163,543,244   | 163,543,244   | 0          |
| SECURITY TOTAL             |                           |         |  |                          | 0        | 163,543,244   | 163,543,244   | 0          |



FD493  
SCHEDULE H (FORM 5500 - 4J-1)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SINGLE TRANSACTIONS

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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18622599  
DECEMBER 31, 2012  
DECEMBER 31, 2013

| IDENTITY OF PARTY INVOLVED                                                                                             | DESCRIPTION OF ASSET | BASED ON MARKET VALUE OF        | 328,928,771 | 5% VALUE OF   | 16,446,438    |                       |
|------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------|-------------|---------------|---------------|-----------------------|
|                                                                                                                        |                      | PURCHASE PRICE<br>SELLING PRICE | EXPENSES    | COST OF ASSET | CURRENT VALUE | NET GAIN<br>OR (LOSS) |
| 256206202 DODGE & COX GLOBAL STOCK FUND<br>BROKER 5200 MISCELLANEOUS<br>2,527,255 07/01/13 SELL 7957652                |                      | 10.0900                         | 0           | 21,666,939    | 25,500,000    | 3,833,061             |
| PF9980004 WELLS FARGO SHORT TERM<br>INVESTMENT FUND N<br>BROKER 1 CASH SWEEP TRADES<br>21,699,627 07/29/13 BUY 1046    |                      | 100.0000                        | 0           | 21,699,627    | 21,699,627    | 0                     |
| PF9980004 WELLS FARGO SHORT TERM<br>INVESTMENT FUND N<br>BROKER 1 CASH SWEEP TRADES<br>24,000,000 07/30/13 SELL 1146   |                      | 100.0000                        | 0           | 24,000,000    | 24,000,000    | 0                     |
| PF9980004 WELLS FARGO SHORT TERM<br>INVESTMENT FUND N<br>BROKER 1 CASH SWEEP TRADES<br>24,000,000 07/30/13 BUY 7957668 |                      | 100.0000                        | 0           | 24,000,000    | 24,000,000    | 0                     |

**Form 5500**Department of the Treasury  
Internal Revenue ServiceDepartment 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**2013**This Form is Open to Public  
Inspection**Part I Annual Report Identification Information**

For calendar plan year 2013 or fiscal plan year beginning and ending

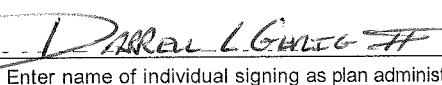
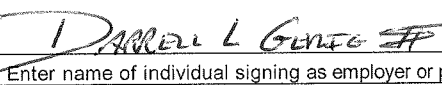
- A** This return/report is for: ☐ a multiemployer plan; ☐ a multiple-employer plan; or  
☒ a single-employer plan; ☐ a DFE (specify) \_\_\_\_\_
- B** This return/report is: ☐ the first return/report; ☐ the final return/report;  
☐ an amended return/report; ☐ a short plan year return/report (less than 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**

|                                                                                                                                                                                                   |                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|
| <b>1a</b> Name of plan<br>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION<br>PLAN                                                                                                                  | <b>1b</b> Three-digit plan<br>number (PN) ► 001                 |
|                                                                                                                                                                                                   | <b>1c</b> Effective date of plan<br>07/01/1958                  |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br>PARKVIEW HEALTH SYSTEM, INC.<br>10501 CORPORATE DRIVE<br>FORT WAYNE IN 46845 | <b>2b</b> Employer Identification<br>Number (EIN)<br>35-1972384 |
|                                                                                                                                                                                                   | <b>2c</b> Sponsor's telephone<br>number<br>260-373-4000         |
|                                                                                                                                                                                                   | <b>2d</b> Business code (see<br>instructions)<br>622000         |

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

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

|                                                                                                            |                                                                                     |                |                                                                                      |
|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------|
| <b>SIGN<br/>HERE</b>                                                                                       |  | <b>10/8/14</b> |  |
|                                                                                                            | Signature of plan administrator                                                     | Date           | Enter name of individual signing as plan administrator                               |
| <b>SIGN<br/>HERE</b>                                                                                       |  | <b>10/8/14</b> |  |
|                                                                                                            | Signature of employer/plan sponsor                                                  | Date           | Enter name of individual signing as employer or plan sponsor                         |
| <b>SIGN<br/>HERE</b>                                                                                       |                                                                                     |                |                                                                                      |
|                                                                                                            | 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<br>(optional)                                            |
|                                                                                                            |                                                                                     |                |                                                                                      |

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

Form 5500 (2013)  
v. 130118

## Authorization for BKD, LLP to Electronically Sign Form 5500

Please note the following terms and conditions if you choose to authorize **BKD, LLP** to electronically sign Form 5500 on your behalf:

1. The plan administrator and/or plan sponsor must provide **BKD, LLP** with a signed copy of pages one and two of Form 5500, with the manual signature of the plan administrator and/or plan sponsor on page one.
2. In addition to any other required schedules and attachments, the electronic filing includes a copy of pages one and two of Form 5500 bearing the manual signature of the plan administrator and/or plan sponsor under penalties of perjury.
3. An image of the plan administrator's and/or plan sponsor's manual signature will be included with the rest of the Form 5500. The complete Form 5500, including an image of the signature, will be posted on the Internet for public disclosure by the DOL.
4. **BKD, LLP** will communicate to the plan administrator and/or plan sponsor any inquiries and information received from EFAST2, DOL, IRS or PBGC regarding the return.

Please mark one selection:

- ☒ I authorize **BKD, LLP** to electronically sign Form 5500 on behalf of the plan named below.
- ☐ I do not authorize **BKD, LLP** to electronically sign Form 5500 on behalf of the plan named below.

---

PARKVIEW HEALTH SYSTEMS EMPLOYEE PENSION PLAN

  
\_\_\_\_\_  
Signature of Plan Administrator

10/8/14  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Name of Plan Administrator

Please return the signed authorization form to **BKD, LLP**.

|                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration<br/>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br><b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ 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.

|                                                                                                                                                         |                                                             |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|
| <b>A Name of plan</b><br>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN                                                                            | <b>B Three-digit plan number (PN)</b> ▶                     | <u>001</u> |
| <b>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</b><br>PARKVIEW HEALTH SYSTEM, INC.                                                | <b>D Employer Identification Number (EIN)</b><br>35-1972384 |            |
| <b>E Type of plan:</b> <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B               |                                                             |            |
| <b>F Prior year plan size:</b> <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                             |            |

|                                                                                                                                                                                                          |              |                                   |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------|---------------------------|
| <b>Part I Basic Information</b>                                                                                                                                                                          |              |                                   |                           |
| <b>1 Enter the valuation date:</b> Month <u>01</u> Day <u>01</u> Year <u>2013</u>                                                                                                                        |              |                                   |                           |
| <b>2 Assets:</b>                                                                                                                                                                                         |              |                                   |                           |
| a Market value .....                                                                                                                                                                                     | <b>2a</b>    | 335553760                         |                           |
| b Actuarial value .....                                                                                                                                                                                  | <b>2b</b>    | 335553760                         |                           |
| <b>3 Funding target/participant count breakdown:</b>                                                                                                                                                     |              | <b>(1) Number of participants</b> | <b>(2) Funding Target</b> |
| a For retired participants and beneficiaries receiving payment .....                                                                                                                                     | <b>3a</b>    | 1330                              | 99963958                  |
| b For terminated vested participants .....                                                                                                                                                               | <b>3b</b>    | 1673                              | 46670082                  |
| c For active participants:                                                                                                                                                                               |              |                                   |                           |
| (1) Non-vested benefits .....                                                                                                                                                                            | <b>3c(1)</b> |                                   | 1321701                   |
| (2) Vested benefits .....                                                                                                                                                                                | <b>3c(2)</b> |                                   | 128627979                 |
| (3) Total active .....                                                                                                                                                                                   | <b>3c(3)</b> | 2856                              | 129949680                 |
| d Total .....                                                                                                                                                                                            | <b>3d</b>    | 5859                              | 276583720                 |
| <b>4 If the plan is in at-risk status, check the box and complete lines (a) and (b)</b> <input type="checkbox"/>                                                                                         |              |                                   |                           |
| a Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>    |                                   |                           |
| 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 ..... | <b>4b</b>    |                                   |                           |
| <b>5 Effective interest rate</b> .....                                                                                                                                                                   | <b>5</b>     | 6.37%                             |                           |
| <b>6 Target normal cost</b> .....                                                                                                                                                                        | <b>6</b>     | 7356803                           |                           |

**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.

|                                                                                                                                                                             |                          |                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                                                                                            | <br>Signature of actuary | <u>10/1/2014</u><br>Date<br>1406697<br>Most recent enrollment number<br>260-426-7800<br>Telephone number (including area code) |
| TIMOTHY J. MAXSON<br>Type or print name of actuary<br>BUCK CONSULTANTS, LLC<br>Firm name<br>110 W. BERRY ST., SUITE 1300<br>FORT WAYNE IN 46802-2317<br>Address of the firm |                          |                                                                                                                                |

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

**Part II Beginning of Year Carryover Prefunding Balances**

|                                                                                                                                           | (a) Carryover balance | (b) Prefunding balance |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                  | 49262327              | 8487482                |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                               | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                     | 49262327              | 8487482                |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>15.47%</u> .....                                                      | 7620882               | 1313013                |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                            |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                           |                       | 7817291                |
| <b>b</b> Interest on (a) using prior year's effective interest rate of <u>7.08%</u> except as otherwise provided (see instructions) ..... |                       | 553464                 |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                             |                       | 8370755                |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                           |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                         |                       |                        |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d - line 12) .....                                              | 56883209              | 9800495                |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 97.21 %  |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 121.32 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 116.21 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

**Part IV Contributions and liquidity shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 05/21/2013               | 9700000                           | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
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|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             | 9700000                           | <b>18(c)</b> 0                  |

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

|                                                                                                                         |            |         |
|-------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0       |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0       |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 9472943 |

**20** Quarterly contributions and liquidity shortfalls:

|                                                                                                                    |                                                                     |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>a</b> Did the plan have a "funding shortfall" for the prior year? .....                                         | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b> If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ..... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>c</b> If 20a is "Yes," see instructions and complete the following table as applicable:                         |                                                                     |

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       |

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

|                                                                                                                                                                                              |                       |                       |                       |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                       |                       |                       |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.94% | 2nd segment:<br>6.15% | 3rd segment:<br>6.76% | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                       |                       |                       | <b>21b</b> 0                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                       |                       |                       | <b>22</b> 63                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                       |                       |                       |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                    | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6).....                                                                                                                                            | <b>31a</b>          | 7356803            |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment.....                                                                                                                                        | 0                   | 0                  |               |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..                                                            | <b>34</b>           | 7356803            |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                | 1745120             | 0                  | 1745120       |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>           | 5611683            |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 9472943            |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 3861260            |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 1745120            |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

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

|                                                                                                |                                                                                                                         |   |  |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---|--|
| <b>41</b> If an election was made to use PRA 2010 funding relief for this plan:                |                                                                                                                         |   |  |
| <b>a</b> Schedule elected .....                                                                | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                               |   |  |
| <b>b</b> Eligible plan year(s) for which the election in line 41a was made .....               | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 |   |  |
| <b>42</b> Amount of acceleration adjustment .....                                              | <b>42</b>                                                                                                               | 0 |  |
| <b>43</b> Excess installment acceleration amount to be carried over to future plan years ..... | <b>43</b>                                                                                                               | 0 |  |



**Darrell D. Doddridge**  
*Senior Consultant*  
*Retirement*

Buck Consultants, LLC  
110 West Berry Street  
Suite 1300  
Fort Wayne, IN 46802

darrell.doddridge@xerox.com  
tel 260-423-1014  
fax 260-426-3566

October 1, 2014

Mr. Darrell L. Gerig  
Director Treasury and Cash Management and Real Estate  
Parkview Health System, Inc.  
P.O. Box 5600  
Fort Wayne, IN 46895-5600

Dear Darrell:

Enclosed is one signed copy of Schedule SB (Form 5500) and attachments for the 2013 plan year for the Parkview Health System, Inc. Employees Pension Plan. This copy is for your records. The 2013 5500 must be filed electronically; therefore, we have already provided BKD with electronic copy the 2013 Schedule SB and attachments. The 5500 must be filed on or before October 15, 2014.

Sincerely,

A handwritten signature in black ink that reads "Darrell D. Doddridge".

Darrell D. Doddridge, E.A., A.S.A., M.A.A.A  
Senior Consultant, Retirement Actuary

DDD/em  
PHS 100114 DDD\_SB CvrLtr 2014.doc

Enclosure



**Darrell D. Doddridge**  
*Senior Consultant  
Retirement*

Buck Consultants, LLC  
110 West Berry Street  
Suite 1300  
Fort Wayne, IN 46802

darrell.doddridge@xerox.com  
tel 260-423-1014  
fax 260-426-3566

October 1, 2014

Nancy L. Thurber  
Senior Accounting Specialist  
Parkview Health Corporate Offices  
10501 Corporate Drive  
Fort Wayne, IN 46845-1700

Re: Parkview Health System, Inc. Employees' Pension Plan – Form 8955- SSA

Dear Nancy:

Enclosed is the **2013 Form 8955-SSA**, for the plan years beginning January 1, 2013 and ending December 31, 2013, for the Parkview Health System, Inc. Employees' Pension Plan. The filing has been completed using the information we have in our files.

Please file Form 8955-SSA by **October 15, 2014** as instructed on the enclosed SSA Checklist. Please retain a copy of the SSA Filing for your records.

Keep this letter and a copy of your signed filing for the next six years. You should also retain the employee information used to determine the participant information shown in Part III of the SSA Filing. The IRS has indicated that penalty charges will apply to any late filings if your records do not satisfy an audit. So that our records will be complete, return a copy of the completed signed and dated form to us.

If you have questions concerning this filing, please call me at (260) 423-1014.

Sincerely,

Darrell D. Doddridge, E.A., A.S.A., M.A.A.A  
Senior Consultant, Retirement Actuary

DDD/jac

PHS 093014 CvrLtr 8955-SSA form 2013

Enclosures

cc: Brennan Granger  
Darrell Gerig (without copy)  
Tim Maxson (without copy)

### Form 8955-SSA Filing Checklist

- \_\_\_\_\_ Please verify all information provided on the form is correct. Please note that line 8 was completed as yes. If required individual benefit statements were not distributed to participants please let us know.
- \_\_\_\_\_ Please sign and date the form where indicated underneath line 8 of Page 1
- \_\_\_\_\_ Mail Form 8955-SSA no later than **October 15, 2014** to:

Department of Treasury  
Internal Revenue Service Center  
Ogden, UT 84201 - 0024

**Note:** Although the IRS considers the United States Postal Service postmark date as the date you filed the form , we generally recommend all filings be sent either Registered Mail, Return Receipt Requested, or through one of the three accepted private delivery services (DHL, Fed Ex, UPS). This will assist you in the event there are any questions about if or when a particular filing was received as well as comply with preferred procedures for handling Personal Information. The IRS will disregard any private postage meter date.

|                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                  |                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration<br/>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br><b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

- ▶ **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.

|                                                                                                                                                         |                                                             |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------|
| <b>A Name of plan</b><br>PARKVIEW HEALTH SYSTEM, INC. EMPLOYEES PENSION PLAN                                                                            | <b>B Three-digit plan number (PN)</b> ▶                     | <u>001</u> |
| <b>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF</b><br>PARKVIEW HEALTH SYSTEM, INC.                                                | <b>D Employer Identification Number (EIN)</b><br>35-1972384 |            |
| <b>E Type of plan:</b> <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B               |                                                             |            |
| <b>F Prior year plan size:</b> <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                             |            |

|                                                                                                                                                                                                          |              |                                   |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------------------------------|---------------------------|
| <b>Part I Basic Information</b>                                                                                                                                                                          |              |                                   |                           |
| <b>1 Enter the valuation date:</b> Month <u>01</u> Day <u>01</u> Year <u>2013</u>                                                                                                                        |              |                                   |                           |
| <b>2 Assets:</b>                                                                                                                                                                                         |              |                                   |                           |
| a Market value .....                                                                                                                                                                                     | <b>2a</b>    | 335553760                         |                           |
| b Actuarial value .....                                                                                                                                                                                  | <b>2b</b>    | 335553760                         |                           |
| <b>3 Funding target/participant count breakdown:</b>                                                                                                                                                     |              | <b>(1) Number of participants</b> | <b>(2) Funding Target</b> |
| a For retired participants and beneficiaries receiving payment .....                                                                                                                                     | <b>3a</b>    | 1330                              | 99963958                  |
| b For terminated vested participants .....                                                                                                                                                               | <b>3b</b>    | 1673                              | 46670082                  |
| c For active participants:                                                                                                                                                                               |              |                                   |                           |
| (1) Non-vested benefits .....                                                                                                                                                                            | <b>3c(1)</b> |                                   | 1321701                   |
| (2) Vested benefits .....                                                                                                                                                                                | <b>3c(2)</b> |                                   | 128627979                 |
| (3) Total active .....                                                                                                                                                                                   | <b>3c(3)</b> | 2856                              | 129949680                 |
| d Total .....                                                                                                                                                                                            | <b>3d</b>    | 5859                              | 276583720                 |
| <b>4 If the plan is in at-risk status, check the box and complete lines (a) and (b)</b> <input type="checkbox"/>                                                                                         |              |                                   |                           |
| a Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>    |                                   |                           |
| 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 ..... | <b>4b</b>    |                                   |                           |
| <b>5 Effective interest rate</b> .....                                                                                                                                                                   | <b>5</b>     | 6.37%                             |                           |
| <b>6 Target normal cost</b> .....                                                                                                                                                                        | <b>6</b>     | 7356803                           |                           |

**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.

|                                                                                                                                                                             |                          |                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                                                                                            | <br>Signature of actuary | <u>10/1/2014</u><br>Date<br>1406697<br>Most recent enrollment number<br>260-426-7800<br>Telephone number (including area code) |
| TIMOTHY J. MAXSON<br>Type or print name of actuary<br>BUCK CONSULTANTS, LLC<br>Firm name<br>110 W. BERRY ST., SUITE 1300<br>FORT WAYNE IN 46802-2317<br>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) 2013

**Part II Beginning of Year Carryover Prefunding Balances**

|                                                                                                                                           | (a) Carryover balance | (b) Prefunding balance |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>7</b> Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....                                  | 49262327              | 8487482                |
| <b>8</b> Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                               | 0                     | 0                      |
| <b>9</b> Amount remaining (line 7 minus line 8) .....                                                                                     | 49262327              | 8487482                |
| <b>10</b> Interest on line 9 using prior year's actual return of <u>15.47%</u> .....                                                      | 7620882               | 1313013                |
| <b>11</b> Prior year's excess contributions to be added to prefunding balance:                                                            |                       |                        |
| <b>a</b> Present value of excess contributions (line 38a from prior year) .....                                                           |                       | 7817291                |
| <b>b</b> Interest on (a) using prior year's effective interest rate of <u>7.08%</u> except as otherwise provided (see instructions) ..... |                       | 553464                 |
| <b>c</b> Total available at beginning of current plan year to add to prefunding balance .....                                             |                       | 8370755                |
| <b>d</b> Portion of (c) to be added to prefunding balance .....                                                                           |                       | 0                      |
| <b>12</b> Other reductions in balances due to elections or deemed elections .....                                                         |                       |                        |
| <b>13</b> Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                              | 56883209              | 9800495                |

**Part III Funding Percentages**

|                                                                                                                                                                            |           |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>14</b> Funding target attainment percentage .....                                                                                                                       | <b>14</b> | 97.21 %  |
| <b>15</b> Adjusted funding target attainment percentage .....                                                                                                              | <b>15</b> | 121.32 % |
| <b>16</b> Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement ..... | <b>16</b> | 116.21 % |
| <b>17</b> If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | <b>17</b> | %        |

**Part IV Contributions and liquidity shortfalls****18** Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|--------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 05/21/2013               | 9700000                           | 0                               |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
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|                          |                                   |                                 |                          |                                   |                                 |
|                          |                                   |                                 |                          |                                   |                                 |
| <b>Totals ▶</b>          |                                   |                                 | <b>18(b)</b>             | 9700000                           | <b>18(c)</b> 0                  |

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

|                                                                                                                         |            |         |
|-------------------------------------------------------------------------------------------------------------------------|------------|---------|
| <b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....                    | <b>19a</b> | 0       |
| <b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....                                      | <b>19b</b> | 0       |
| <b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..... | <b>19c</b> | 9472943 |

**20** Quarterly contributions and liquidity shortfalls:

|                                                                                                                    |                                                                     |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>a</b> Did the plan have a "funding shortfall" for the prior year? .....                                         | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>b</b> If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ..... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>c</b> If 20a is "Yes," see instructions and complete the following table as applicable:                         |                                                                     |

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---------|---------|---------|---------|
| 0       | 0       | 0       | 0       |

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

|                                                                                                                                                                                              |                       |                       |                       |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                       |                       |                       |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.94% | 2nd segment:<br>6.15% | 3rd segment:<br>6.76% | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                       |                       |                       | <b>21b</b> 0                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                       |                       |                       | <b>22</b> 63                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                       |                       |                       |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                    | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

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

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                     |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                     |                    |               |
| <b>a</b> Target normal cost (line 6).....                                                                                                                                            | <b>31a</b>          | 7356803            |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>          | 0                  |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance | Installment        |               |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 | 0                   | 0                  |               |
| <b>b</b> Waiver amortization installment.....                                                                                                                                        | 0                   | 0                  |               |
| <b>33</b> 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 ..... | <b>33</b>           |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..                                                            | <b>34</b>           | 7356803            |               |
|                                                                                                                                                                                      | Carryover balance   | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                | 1745120             | 0                  | 1745120       |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>           | 5611683            |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>           | 9472943            |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                     |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>          | 3861260            |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>          | 1745120            |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>           | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>           | 0                  |               |

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

|                                                                                                |                                                                                                                         |   |  |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---|--|
| <b>41</b> If an election was made to use PRA 2010 funding relief for this plan:                |                                                                                                                         |   |  |
| <b>a</b> Schedule elected .....                                                                | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                               |   |  |
| <b>b</b> Eligible plan year(s) for which the election in line 41a was made .....               | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011 |   |  |
| <b>42</b> Amount of acceleration adjustment .....                                              | <b>42</b>                                                                                                               | 0 |  |
| <b>43</b> Excess installment acceleration amount to be carried over to future plan years ..... | <b>43</b>                                                                                                               | 0 |  |

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

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

***Prescribed Funding Assumptions and Methods***

---

**Funding interest rates**

|               |                                 |       |
|---------------|---------------------------------|-------|
| Current Year: | Segment Rates with no lookback: |       |
|               | First Segment Rate              | 1.62% |
|               | Second Segment Rate             | 4.40% |
|               | Third Segment Rate              | 5.45% |

In accordance with MAP-21, the first, second and third Segment Rates are constrained to a 85%-115% Corridor around the average Segment Rates for the 25-year period ending September 30, 2012, or 4.94%, 6.15% and 6.76%, respectively, for minimum funding and benefit restrictions but not maximum allowable purposes.

|                         |       |
|-------------------------|-------|
| Effective Interest Rate | 6.37% |
|-------------------------|-------|

|             |                                 |       |
|-------------|---------------------------------|-------|
| Prior Year: | Segment Rates with no lookback: |       |
|             | First Segment Rate              | 1.98% |
|             | Second Segment Rate             | 5.07% |
|             | Third Segment Rate              | 6.19% |

In accordance with MAP-21, the first, second and third Segment Rates are constrained to a 90%-110% Corridor around the average Segment Rates for the 25-year period ending September 30, 2011, or 5.54%, 6.85% and 7.52%, respectively, for minimum funding and benefit restrictions but not maximum allowable purposes.

|                         |       |
|-------------------------|-------|
| Effective Interest Rate | 7.08% |
|-------------------------|-------|

**Mortality table**

Mortality tables mandated by PPA as specified in IRS Regulation 1.43(h)(3)-1, applied on a static basis, projected 7 years from the valuation date for annuitants and 15 years for non-annuitants.

**Actuarial cost method**

The Funding Target is the present value of accrued benefits and based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected plan administrative expenses to be paid from plan assets during the year.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)**

***Non-Prescribed Funding Assumptions and Methods***

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**Salary increase assumption**

|               |       |
|---------------|-------|
| Current Year: | 3.50% |
| Prior Year:   | 5.50% |

**Social Security**

|               |       |
|---------------|-------|
| Current Year: | 2.50% |
| Prior Year:   | 4.50% |

**Expenses**

Expected plan administrative expenses of \$641,134 were added to the Target Normal Cost.

**Frequency of optional payment forms**

| Optional Forms                   | Assumption |
|----------------------------------|------------|
| Single Life Annuity              | 35.00%     |
| 5 year Certain and Life Annuity  | 10.00%     |
| 10 year Certain and Life Annuity | 15.00%     |
| 50% Joint and Survivor Annuity   | 10.00%     |
| 66.7% Joint and Survivor Annuity | 5.00%      |
| 100% Joint and Survivor Annuity  | 25.00%     |

**Marital percentage**

75% of participants are assumed to be married at death. Husbands are assumed to be 3 years older than their wives.

**Withdrawal rates**

Table T-8 of the Actuary's Pension Handbook. Sample rates as follows:

| Age | Rate of Withdrawal |
|-----|--------------------|
| 20  | 11.9%              |
| 30  | 11.2%              |
| 40  | 9.4%               |
| 50  | 4.8%               |
| 60  | 0.2%               |

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)**

***Non-Prescribed Funding Assumptions and Methods (continued)***

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**Retirement rates**

Current Rates are based on age and service as follows:

| Age | Rates of Retirement              |                                |
|-----|----------------------------------|--------------------------------|
|     | Less than 20<br>years of Service | 20 or More Years<br>of Service |
| 55  | 2.0%                             | 2.0%                           |
| 56  | 2.0%                             | 2.0%                           |
| 57  | 2.0%                             | 2.0%                           |
| 58  | 2.0%                             | 2.0%                           |
| 59  | 5.0%                             | 5.0%                           |
| 60  | 5.0%                             | 5.0%                           |
| 61  | 5.0%                             | 5.0%                           |
| 62  | 10.0%                            | 50.0%                          |
| 63  | 5.0%                             | 15.0%                          |
| 64  | 5.0%                             | 15.0%                          |
| 65  | 100.0%                           | 100.0%                         |

Vested terminated participants are assumed to commence benefits at age 65 if employed less than 20 years at termination, or age 62, if employed 20 years or more at termination.

**Disability rates**

Included in withdrawal rates.

**Asset valuation method**

Market Value, including the discounted value of accrued contributions

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Summary of Plan Provisions**

**Eligible Employees**

All employees hired prior to January 1, 2005 are eligible to participate in the Pension Plan upon meeting Eligibility Requirements. No employees hired subsequent to January 1, 2005 will be eligible for the Plan.

**Eligibility Requirements**

Attainment of age 21 and one year of service following date of hire are required. A year of service for eligibility is based upon the completion of 1,000 hours.

**Compensation**

Regular wages or salary, as reported on Form W-2, including bonuses, commissions, overtime and all other forms of special pay, as well as before-tax contributions to any plans referenced by IRC Section 125, 403(b), 401(k) and 457(b). Before-tax contributions to an IRC Section 457(f) plan and payments made to Highly Compensated Employees for various fringe benefit plans are excluded from compensation.

**Average Final Compensation**

Based upon Compensation of the 60 consecutive months within the 120 months preceding Normal Retirement which produces the highest average.

**Vesting Service**

An employee is credited with one year of Vesting Service for each plan year in which he works at least 1,000 hours. All years of service while an employee of Parkview, or an entity acquired by Parkview, are included in the calculation of Vesting Service.

Any former employee rehired by Parkview who has accrued a benefit under the plan prior to termination is eligible to earn a year of Vesting Service toward eligibility requirements for vested and early retirement pensions.

Vesting Service is used in the determination for eligibility for vested and early retirement pensions.

**Benefit Service**

A participant is credited with one year of Benefit Service for each plan year in which he works at least 1,000 hours as a participant in the plan. Only years of service while an employee of Parkview are included in the calculation of Benefit Service, except where noted for former employees of Huntington Memorial Hospital.

Participants, who made an irrevocable waiver to no longer participate in the plan, will not accrue Benefit Service subsequent to January 1, 2005. In addition, any participant who is rehired subsequent to January 1, 2005, will not accrue Benefit Service under the plan.

Benefit Service is used in the calculation of all pension benefits under the plan.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Summary of Plan Provisions (Continued)**

**Normal Retirement Date**

First day of the month coincident with or next following the later the attainment of age 65 or the fifth anniversary of the date of participation. Former employees of Huntington Memorial Hospital are eligible for Normal Retirement upon attainment of age 65.

**Early Retirement Date**

Age 55 and 10 years of Vesting Service. Former employees of Huntington Memorial Hospital are eligible for Early Retirement at age 55 and 5 years of Vesting Service.

**Eligibility for Vested Pension**

100% vesting after five years of Vesting Service.

**Eligibility for Surviving Spouse Pension**

Death occurring while:

1. Actively employed, with at least 5 years of Vesting Service, or
2. Terminated with a vested deferred pension but before benefit commencement, and
3. Married at time of death.

**Eligibility for Disability Pension**

Former employees of Huntington Memorial Hospital who retire due to disability after attainment of age 45 and completion of 10 years of Vesting Service.

**Accrued Benefit**

For those employees who did not irrevocably waive participation in the plan:

Using Average Final Compensation and Social Security covered Compensation as of date of termination:

42.5% of Average Final Compensation reduced by 12.5% of Final Average Compensation not in excess of the Social Security Covered Compensation, reduced for Benefit Service less than 25 at Normal Retirement. The Accrued Benefit is no less than 1.1% of Average Final Compensation multiplied by Benefit Service not to exceed 40 years.

Former employees of Huntington Memorial Hospital will receive the greater of:

1. The Accrued Benefit under the Huntington plan as of December 31, 1997, plus a benefit accrued (as noted above) for Benefit Service earned as a Parkview employee after that date, or
2. A benefit accrued (as noted above) for all years of Benefit Service as a Huntington and Parkview employee.

For those employees who irrevocably waived participation in the Plan:

An Accrued Benefit as calculated above using only Benefit Service and compensation earned through December 31, 2004.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Summary of Plan Provisions (Continued)**

**Normal Monthly Retirement Pension**

Monthly Accrued Benefit as of Normal Retirement Date. The normal form of payment is the 5 year certain and life annuity. 100% of active participants are assumed to elect the normal form of payment. The other possible form of payment for single participants is a Life only annuity. Other possible forms of payment married participants are: Life only and 100%, 75%, and 50% Joint and Survivor Annuities.

**Early Monthly Retirement Pension**

Monthly Accrued Benefit as of Early Retirement Date, reduced by  $1/180$  for each month of the first 60 months plus  $1/360$  for each of the next 60 months by which the Early Retirement Date precedes the Normal Retirement Date. For a participant who has attained age 62 and has been employed for 20 years, his Accrued Benefit will not be reduced for early retirement.

**Postponed Monthly Retirement Pension**

The greater of:

1. Monthly Accrued Benefit as of actual retirement date, crediting service and earnings through postponed retirement date, or
2. The actuarial equivalent of the Normal Monthly Retirement Pension.

**Deferred Monthly Retirement Benefit for Termination Prior to Retirement**

Monthly Accrued Benefit as of date of termination. Pensions that commence prior to age 65 are payable as an Early Monthly Retirement Pension.

**Surviving Spouse Monthly Pension**

For all married vested participants not yet receiving a pension: 50% of the monthly Accrued Benefit, actuarially adjusted for the joint and 50% survivor payment form and early commencement, if applicable, payable commencing on the earliest date the participant could have retired, to the surviving spouse and continuing for the remaining lifetime of the surviving spouse.

**Postretirement Death Benefit**

Based upon the form of annuity chosen by the retiree at date of retirement.

**Retirement Pension Disability**

For former employees of Huntington Memorial Hospital eligible for disability: Accrued Benefit as calculated above payable immediately.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Other – Statement by Enrolled Actuary**

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions or applicable law. Because of limited scope, Buck performed no analysis of the potential range of such future differences.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, line 24 – Change in Actuarial Assumptions**

- The salary increase assumption was changed from 5.50% to 3.50% and the social security wage base increase assumption was changed from 4.50% to 2.50% to better reflect plan experience.
- The expected amount of plan administrative expenses changed from \$487,135 to \$641,134 to better reflect plan experience.

Parkview Health System, Inc. Employees Pension Plan  
EIN / PIN: 35-1972384 / 001

Schedule SB, Line 26 - Schedule of Active Participant Data

| Attained Age | YEARS OF CREDITED SERVICE* |         |        |         |        |         |          |         |          |         |          |         |
|--------------|----------------------------|---------|--------|---------|--------|---------|----------|---------|----------|---------|----------|---------|
|              | Under 1                    |         | 0 to 4 |         | 5 to 9 |         | 10 to 14 |         | 15 to 19 |         | 20 to 24 |         |
|              | No.                        | Average | No.    | Average | No.    | Average | No.      | Average | No.      | Average | No.      | Average |
| Under 25     | 0                          |         | 0      |         | 0      |         | 0        |         | 0        |         | 0        |         |
| 25 to 29     | 0                          |         | 3      | 41,002  | 36     | 41,002  | 0        |         | 0        |         | 0        |         |
| 30 to 34     | 1                          |         | 7      | 39,098  | 75     | 39,098  | 31       | 40,696  | 0        |         | 0        |         |
| 35 to 39     | 1                          |         | 15     | 40,386  | 36     | 40,386  | 48       | 48,295  | 13       |         | 0        |         |
| 40 to 44     | 1                          |         | 11     | 42,010  | 32     | 42,010  | 43       | 49,133  | 23       | 57,687  | 11       |         |
| 45 to 49     | 1                          |         | 6      | 41,750  | 29     | 41,750  | 41       | 44,779  | 47       | 54,710  | 36       | 56,404  |
| 50 to 54     | 1                          |         | 8      | 49,359  | 26     | 49,359  | 54       | 48,247  | 68       | 58,829  | 49       | 60,214  |
| 55 to 59     | 0                          |         | 3      | 45,956  | 34     | 45,956  | 65       | 65,656  | 75       | 67,038  | 44       | 63,782  |
| 60 to 64     | 0                          |         | 3      |         | 14     |         | 55       | 57,468  | 31       | 71,517  | 36       | 68,303  |
| 65 to 69     | 1                          |         | 2      |         | 2      |         | 10       |         | 8        |         | 4        |         |
| 70 & up      | 0                          |         | 0      |         | 6      |         | 5        |         | 1        |         | 0        |         |

| Attained Age | YEARS OF CREDITED SERVICE** |         |        |         |        |         |          |         |          |         |          |         |
|--------------|-----------------------------|---------|--------|---------|--------|---------|----------|---------|----------|---------|----------|---------|
|              | Under 1                     |         | 0 to 4 |         | 5 to 9 |         | 10 to 14 |         | 15 to 19 |         | 20 to 24 |         |
|              | No.                         | Average | No.    | Average | No.    | Average | No.      | Average | No.      | Average | No.      | Average |
| Under 25     | 0                           |         | 0      |         | 0      |         | 0        |         | 0        |         | 0        |         |
| 25 to 29     | 1                           |         | 4      |         | 0      |         | 0        |         | 0        |         | 0        |         |
| 30 to 34     | 6                           |         | 114    | 828     | 7      |         | 0        |         | 0        |         | 0        |         |
| 35 to 39     | 6                           |         | 109    | 1,140   | 106    | 2,424   | 4        |         | 0        |         | 0        |         |
| 40 to 44     | 8                           |         | 95     | 1,272   | 121    | 2,964   | 49       | 5,400   | 4        |         | 0        |         |
| 45 to 49     | 3                           |         | 71     | 1,128   | 101    | 2,928   | 51       | 6,384   | 31       | 9,288   | 5        |         |
| 50 to 54     | 3                           |         | 68     | 1,440   | 64     | 3,084   | 44       | 5,748   | 32       | 8,484   | 14       |         |
| 55 to 59     | 3                           |         | 58     | 1,440   | 56     | 3,360   | 24       | 7,248   | 9        |         | 19       |         |
| 60 to 64     | 1                           |         | 20     | 972     | 23     | 3,912   | 13       |         | 7        |         | 3        |         |
| 65 to 69     | 1                           |         | 2      |         | 3      |         | 0        |         | 0        |         | 0        |         |
| 70 & up      | 0                           |         | 0      |         | 1      |         | 0        |         | 0        |         | 0        |         |

\*1,480 employees who are currently accruing benefits.

\*\*1,376 employees who are not currently accruing benefits.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Line 22 - Description of Weighted Average Retirement Age**

This table calculates the weighted average retirement age for all active persons in the plan

| <b>(1)</b><br><b>Age</b>                                          | <b>(2)</b><br><b>Expected Active<br/>Headcount</b> | <b>(3)</b><br><b>Retirement<br/>Rate</b> | <b>(4)</b><br><b>Expected<br/>Retirements<br/>(2)*(3)</b> | <b>(5)</b><br><b>Weighted Age<br/>(1)*(4)</b> |
|-------------------------------------------------------------------|----------------------------------------------------|------------------------------------------|-----------------------------------------------------------|-----------------------------------------------|
| 55                                                                | 1,202.2779                                         | 0.0102                                   | 12.3156                                                   | 677.3582                                      |
| 56                                                                | 1,289.4620                                         | 0.0196                                   | 25.3303                                                   | 1,418.4979                                    |
| 57                                                                | 1,377.9159                                         | 0.0196                                   | 27.0494                                                   | 1,541.8149                                    |
| 58                                                                | 1,449.1328                                         | 0.0197                                   | 28.5347                                                   | 1,655.0115                                    |
| 59                                                                | 1,520.4113                                         | 0.0197                                   | 29.9399                                                   | 1,766.4522                                    |
| 60                                                                | 1,565.7263                                         | 0.0495                                   | 77.5557                                                   | 4,653.3432                                    |
| 61                                                                | 1,569.8852                                         | 0.0497                                   | 78.0572                                                   | 4,761.4874                                    |
| 62                                                                | 1,543.0323                                         | 0.4529                                   | 698.8570                                                  | 43,329.1370                                   |
| 63                                                                | 883.9778                                           | 0.1326                                   | 117.1765                                                  | 7,382.1219                                    |
| 64                                                                | 793.9334                                           | 0.1325                                   | 105.2212                                                  | 6,734.1555                                    |
| 65                                                                | 708.9637                                           | 0.9958                                   | 705.9775                                                  | 45,888.5349                                   |
| 66                                                                | 11.9711                                            | 1.0000                                   | 11.9711                                                   | 790.0925                                      |
| 67                                                                | 9.0000                                             | 1.0000                                   | 9.0000                                                    | 603.0000                                      |
| 68                                                                | 4.0000                                             | 0.7500                                   | 3.0000                                                    | 204.0000                                      |
| 69                                                                | 3.9939                                             | 0.7511                                   | 3.0000                                                    | 207.0000                                      |
| 70                                                                | 4.9875                                             | 0.6015                                   | 3.0000                                                    | 210.0000                                      |
| 71                                                                | 4.9745                                             | 0.6031                                   | 3.0000                                                    | 213.0000                                      |
| 72                                                                | 3.9601                                             | 0.7541                                   | 2.9862                                                    | 215.0072                                      |
| 73                                                                | 2.9651                                             | 1.0000                                   | 2.9651                                                    | 216.4539                                      |
| 74                                                                | 3.0000                                             | 1.0000                                   | 3.0000                                                    | 222.0000                                      |
| 75                                                                | 1.0000                                             | 1.0000                                   | <u>1.0000</u>                                             | <u>75.0000</u>                                |
| <b>Total</b>                                                      |                                                    |                                          | <b>1,948.9374</b>                                         | <b>122,763.4681</b>                           |
| <b>Weighted Average Retirement Age = 122,763.4681 / 1948.9374</b> |                                                    |                                          |                                                           | <b>62.99</b>                                  |
| <b>Rounded Weighted Average Retirement Age</b>                    |                                                    |                                          |                                                           | <b>63</b>                                     |

**Note to Column 2:** The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

**Note to Column 3:** At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

**General note:** The table presents values rounded to fewer significant digits than used in the calculation.

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, line 24 – Change in Actuarial Assumptions**

- The salary increase assumption was changed from 5.50% to 3.50% and the social security wage base increase assumption was changed from 4.50% to 2.50% to better reflect plan experience.
- The expected amount of plan administrative expenses changed from \$487,135 to \$641,134 to better reflect plan experience.

**Parkview Health System, Inc. Employees Pension Plan**  
**EIN / PIN: 35-1972384 / 001**

**Schedule SB, Line 26 - Schedule of Active Participant Data**

| Attained Age | YEARS OF CREDITED SERVICE* |               |        |               |        |               |          |               |          |               |          |               |          |               |          |               |          |               |         |               |
|--------------|----------------------------|---------------|--------|---------------|--------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|---------|---------------|
|              | Under 1                    |               | 0 to 4 |               | 5 to 9 |               | 10 to 14 |               | 15 to 19 |               | 20 to 24 |               | 25 to 29 |               | 30 to 34 |               | 35 to 39 |               | 40 & up |               |
|              | No.                        | Average Comp. | No.    | Average Comp. | No.    | Average Comp. | No.      | Average Comp. | No.      | Average Comp. | No.      | Average Comp. | No.      | Average Comp. | No.      | Average Comp. | No.      | Average Comp. | No.     | Average Comp. |
| Under 25     | 0                          |               | 0      |               | 0      |               | 0        |               | 0        |               | 0        |               | 0        |               | 0        |               | 0        |               | 0       |               |
| 25 to 29     | 0                          |               | 3      |               | 36     | 41,002        | 0        |               | 0        |               | 0        |               | 0        |               | 0        |               | 0        |               | 0       |               |
| 30 to 34     | 1                          |               | 7      |               | 75     | 39,098        | 31       | 40,696        | 0        |               | 0        |               | 0        |               | 0        |               | 0        |               | 0       |               |
| 35 to 39     | 1                          |               | 15     |               | 36     | 40,386        | 48       | 48,295        | 13       |               | 0        |               | 0        |               | 0        |               | 0        |               | 0       |               |
| 40 to 44     | 1                          |               | 11     |               | 32     | 42,010        | 43       | 49,133        | 23       | 57,687        | 11       |               | 0        |               | 0        |               | 0        |               | 0       |               |
| 45 to 49     | 1                          |               | 6      |               | 29     | 41,750        | 41       | 44,779        | 47       | 54,710        | 36       | 56,404        | 24       | 66,339        | 0        |               | 0        |               | 0       |               |
| 50 to 54     | 1                          |               | 8      |               | 26     | 49,359        | 54       | 48,247        | 68       | 58,829        | 49       | 60,214        | 96       | 62,698        | 11       |               | 0        |               | 0       |               |
| 55 to 59     | 0                          |               | 3      |               | 34     | 45,956        | 65       | 65,656        | 75       | 67,038        | 44       | 63,782        | 60       | 63,443        | 65       | 66,218        | 4        |               | 0       |               |
| 60 to 64     | 0                          |               | 3      |               | 14     |               | 55       | 57,468        | 31       | 71,517        | 36       | 68,303        | 17       |               | 24       | 52,730        | 24       | 63,902        | 0       |               |
| 65 to 69     | 1                          |               | 2      |               | 2      |               | 10       |               | 8        |               | 4        |               | 2        |               | 1        |               | 0        |               | 0       |               |
| 70 & up      | 0                          |               | 0      |               | 6      |               | 5        |               | 1        |               | 0        |               | 0        |               | 0        |               | 0        |               | 0       |               |

| Attained Age | YEARS OF CREDITED SERVICE** |          |        |          |        |          |          |          |          |          |          |          |          |          |          |          |          |          |         |          |
|--------------|-----------------------------|----------|--------|----------|--------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|----------|
|              | Under 1                     |          | 0 to 4 |          | 5 to 9 |          | 10 to 14 |          | 15 to 19 |          | 20 to 24 |          | 25 to 29 |          | 30 to 34 |          | 35 to 39 |          | 40 & up |          |
|              | No.                         | An. Acc. | No.    | An. Acc. | No.    | An. Acc. | No.      | An. Acc. | No.      | An. Acc. | No.      | An. Acc. | No.      | An. Acc. | No.      | An. Acc. | No.      | An. Acc. | No.     | An. Acc. |
| Under 25     | 0                           |          | 0      |          | 0      |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0       |          |
| 25 to 29     | 1                           |          | 4      |          | 0      |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0       |          |
| 30 to 34     | 6                           |          | 114    | 828      | 7      |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0       |          |
| 35 to 39     | 6                           |          | 109    | 1,140    | 106    | 2,424    | 4        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0       |          |
| 40 to 44     | 8                           |          | 95     | 1,272    | 121    | 2,964    | 49       | 5,400    | 4        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0       |          |
| 45 to 49     | 3                           |          | 71     | 1,128    | 101    | 2,928    | 51       | 6,384    | 31       | 9,288    | 5        |          | 0        |          | 0        |          | 0        |          | 0       |          |
| 50 to 54     | 3                           |          | 68     | 1,440    | 64     | 3,084    | 44       | 5,748    | 32       | 8,484    | 14       |          | 0        |          | 0        |          | 0        |          | 0       |          |
| 55 to 59     | 3                           |          | 58     | 1,440    | 56     | 3,360    | 24       | 7,248    | 9        |          | 19       |          | 6        |          | 0        |          | 0        |          | 0       |          |
| 60 to 64     | 1                           |          | 20     | 972      | 23     | 3,912    | 13       |          | 7        |          | 3        |          | 6        |          | 0        |          | 0        |          | 0       |          |
| 65 to 69     | 1                           |          | 2      |          | 3      |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0       |          |
| 70 & up      | 0                           |          | 0      |          | 1      |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0        |          | 0       |          |

\*1,480 employees who are currently accruing benefits.

\*\*1,376 employees who are not currently accruing benefits.

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer    | (c)<br>Description<br>of<br>Investment | (d)<br>Cost   | (e)<br>Current<br>Value |
|------------------------------------|----------------------------------------|---------------|-------------------------|
| <b>Mutual Funds</b>                |                                        |               |                         |
|                                    | 2,726,372                              |               |                         |
| Dodge & Cox                        | shares                                 | \$ 23,668,335 | \$ 31,298,751           |
| Fairholme Fund                     | 476,472 shares                         | 14,775,334    | 18,677,718              |
|                                    | 1,076,186                              |               |                         |
| Pimco All Asset Fund Institutional | shares                                 | 12,918,875    | 13,000,329              |
| Pimco Total Return Fund            | shares                                 | 136,495,305   | 137,733,454             |
| <b>Money Market Funds</b>          |                                        |               |                         |
| * Wells Fargo Short-Term           |                                        |               |                         |
| Investment Fund                    | 17,627,045.00                          | 17,683,816    | 17,684,011              |
| <b>Common Stocks</b>               |                                        |               |                         |
| Aetna Inc.                         | 5,525 shares                           | 224,339       | 378,960                 |
| Align Technology Inc.              | 5,500 shares                           | 146,840       | 314,270                 |
| Davita Healthcare Partners Inc.    | 4,910 shares                           | 240,666       | 311,147                 |
| Edwards Lifesciences Corp.         | 9,100 shares                           | 849,034       | 598,416                 |
| Intuitive Surgical Inc.            | 2,000 shares                           | 834,080       | 768,160                 |
| Stryker Corp.                      | 9,100 shares                           | 491,646       | 683,774                 |
| UnitedHealth Group Inc.            | 5,130 shares                           | 280,402       | 386,289                 |
| Varian Med. Sys. Inc.              | 4,800 shares                           | 285,976       | 372,912                 |
| Abbott Labs                        | 8,185 shares                           | 264,892       | 313,731                 |
| Abbvie Inc                         | 6,070 shares                           | 206,904       | 320,557                 |
| Endo Health Solutions Inc.         | 2,985 shares                           | 95,223        | 201,368                 |
| Johnson & Johnson                  | 7,000 shares                           | 474,362       | 641,130                 |
| Myriad Genetics Inc                | 5,300 shares                           | 190,655       | 111,194                 |
| Vectren Corp.                      | 4,705 shares                           | 134,709       | 167,028                 |
| Wisconsin Energy Corp. Com.        | 5,730 shares                           | 219,850       | 236,878                 |
| American International Group       | 6,125 shares                           | 249,920       | 312,681                 |
| Marsh & McLennan Cos. Inc.         | 6,090 shares                           | 207,847       | 294,512                 |
| Citi Group Inc.                    | 12,490 shares                          | 546,630       | 650,979                 |
| Huntington Bancshares Inc          | 20,715 shares                          | 185,352       | 199,900                 |
| TCF Financial                      | 12,300 shares                          | 137,633       | 199,875                 |
| Ameriprise Financial Inc.          | 2,665 shares                           | 146,555       | 306,608                 |
| Blackrock Inc.                     | 1,090 shares                           | 193,716       | 344,952                 |
| Capital One Financial Corp.        | 3,854 shares                           | 220,191       | 295,255                 |
| CME Group Ince.                    | 4,090 shares                           | 221,089       | 320,901                 |

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer | (c)<br>Description<br>of<br>Investment | (d)<br>Cost | (e)<br>Current<br>Value |
|---------------------------------|----------------------------------------|-------------|-------------------------|
| E Trade Group                   | 9,800 shares                           | \$ 86,000   | \$ 192,472              |
| Interactive Brokers Group Inc   | 6,251 shares                           | 123,286     | 152,149                 |
| Janus Cap Group Inc.            | 18,400 shares                          | 158,867     | 227,608                 |
| CVS/Caremark Corporation        | 5,655 shares                           | 292,759     | 404,728                 |
| Walmart Stores Inc.             | 8,300 shares                           | 613,973     | 653,127                 |
| Ingredion Inc.                  | 4,692 shares                           | 257,148     | 321,214                 |
| JM Smuckett Co                  | 1,755 shares                           | 151,177     | 181,853                 |
| Pepsico Inc.                    | 3,665 shares                           | 265,404     | 303,975                 |
| Colgate Palmolive Co.           | 9,500 shares                           | 506,430     | 619,495                 |
| Dana Holding Corp.              | 9,255 shares                           | 126,460     | 181,583                 |
| Gentex Corp.                    | 13,800 shares                          | 245,067     | 455,124                 |
| Visteon Corp.                   | 3,950 shares                           | 199,054     | 323,466                 |
| Ethan Allen Interiors Inc. Com. | 14,000 shares                          | 343,200     | 425,880                 |
| Nike Inc. Cl. B                 | 8,000 shares                           | 397,406     | 629,120                 |
| Tumi Holdings Inc               | 8,900 shares                           | 190,928     | 200,695                 |
| Cheesecake Factory Inc. Com.    | 3,800 shares                           | 129,133     | 183,426                 |
| International Game Technology   | 19,830 shares                          | 295,775     | 360,113                 |
| McDonalds Corp.                 | 2,315 shares                           | 206,580     | 224,624                 |
| Comcast Corp.                   | 5,950 shares                           | 195,987     | 296,786                 |
| Dreamworks Animation Inc.       | 8,300 shares                           | 155,841     | 294,650                 |
| Time Warner Inc.                | 6,455 shares                           | 267,936     | 450,043                 |
| Cabelas Inc. Com.               | 12,800 shares                          | 626,429     | 853,248                 |
| Genuine Parts Co.               | 3,960 shares                           | 245,843     | 329,432                 |
| Kohls Corp.                     | 5,580 shares                           | 291,227     | 316,665                 |
| Limited Brands Inc.             | 12,500 shares                          | 607,942     | 773,125                 |
| Ralph Lauren Corp.              | 2,800 shares                           | 435,058     | 494,396                 |
| Select Comfort Corp.            | 17,100 shares                          | 505,298     | 360,639                 |
| Staples Inc.                    | 12,935 shares                          | 140,904     | 205,537                 |
| TJX Cos. Inc.                   | 34,025 shares                          | 1,538,480   | 2,168,413               |
| Corporate Executive Baord Co.   | 5,400 shares                           | 252,142     | 418,122                 |
| DuPonteidenenours & Co.         | 4,735 shares                           | 227,965     | 307,633                 |
| Ecolab Inc.                     | 2,530 shares                           | 161,674     | 263,803                 |
| Praxair Inc. Com.               | 7,940 shares                           | 841,862     | 1,032,438               |
| Rock-Tenn Co. Cl. A             | 2,535 shares                           | 168,154     | 266,200                 |
| Sigma Aldrich Corp.             | 5,100 shares                           | 371,118     | 479,451                 |
| Devon Energy Corp.              | 3,915 shares                           | 225,421     | 242,221                 |
| Eog Resources Inc.              | 3,800 shares                           | 427,635     | 637,792                 |

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer       | (c)<br>Description<br>of<br>Investment | (d)<br>Cost | (e)<br>Current<br>Value |
|---------------------------------------|----------------------------------------|-------------|-------------------------|
| Exxon Mobil Corp.                     | 4,020 shares                           | \$ 350,830  | \$ 406,824              |
| National Oilwell Varco Inc. Com.      | 5,000 shares                           | 382,274     | 397,650                 |
| Occidental Pete Corp.                 | 3,270 shares                           | 272,028     | 310,977                 |
| Adobe Sys. Inc.                       | 11,200 shares                          | 366,086     | 670,645                 |
| Akamai Technologies                   | 11,100 shares                          | 410,586     | 523,698                 |
| Autodesk Inc.                         | 12,100 shares                          | 388,106     | 608,859                 |
| Automatic Data Processing Inc.        | 8,800 shares                           | 521,837     | 711,031                 |
| Electronic Arts Inc.                  | 5,975 shares                           | 77,969      | 137,067                 |
| Factset Resh. Sys. Inc. Com.          | 4,600 shares                           | 426,666     | 499,468                 |
| Fidelity Natl. Information Svcs. Inc. | 4,225 shares                           | 133,829     | 226,798                 |
| Google Inc.                           | 560 shares                             | 396,428     | 627,598                 |
| Intuit Com.                           | 12,100 shares                          | 712,346     | 923,472                 |
| Mastercard Inc.                       | 800 shares                             | 348,133     | 668,368                 |
| Microsoft Corp.                       | 33,425 shares                          | 1,022,075   | 1,250,429               |
| Oracle Corporation                    | 32,290 shares                          | 1,036,285   | 1,235,415               |
| Paychex Inc.                          | 4,400 shares                           | 145,875     | 200,332                 |
| Visa Inc.                             | 1,810 shares                           | 233,287     | 403,051                 |
| Yahoo Inc. Com.                       | 5,800 shares                           | 87,696      | 234,552                 |
| Agilent Technologies Inc.             | 6,680 shares                           | 253,721     | 382,029                 |
| Apple Inc.                            | 1,422 shares                           | 873,732     | 797,770                 |
| Cisco Systems Inc.                    | 25,100 shares                          | 480,293     | 562,993                 |
| Dolby Laboratories Inc.               | 4,900 shares                           | 158,459     | 188,944                 |
| Plantronics Inc. Com.                 | 9,100 shares                           | 317,088     | 422,695                 |
| Plexus Corp. Com.                     | 16,600 shares                          | 493,444     | 718,614                 |
| Qualcomm Inc.                         | 8,300 shares                           | 518,146     | 616,275                 |
| Trimble Nav. Ltd.                     | 18,600 shares                          | 444,432     | 645,420                 |
| Viasat Inc.                           | 2,000 shares                           | 75,370      | 125,300                 |
| Microchip Technology Inc. Com.        | 6,900 shares                           | 227,806     | 308,775                 |
| Texas Instruments Inc.                | 8,630 shares                           | 249,178     | 378,943                 |
| Agco Corp                             | 3,485 shares                           | 186,112     | 206,277                 |
| Boeing Co.                            | 4,460 shares                           | 315,992     | 608,745                 |
| Brady Corporation                     | 4,300 shares                           | 127,737     | 132,999                 |
| Graco Inc.                            | 3,400 shares                           | 166,211     | 265,608                 |
| Masco Corp.                           | 14,085 shares                          | 199,599     | 320,715                 |
| Middleby Corp. Com.                   | 1,300 shares                           | 155,002     | 311,641                 |
| Precision Castparts Corp.             | 2,400 shares                           | 391,468     | 646,320                 |
| Rockwell Collins                      | 3,025 shares                           | 147,887     | 223,608                 |

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer | (c)<br>Description<br>of<br>Investment | (d)<br>Cost | (e)<br>Current<br>Value |
|---------------------------------|----------------------------------------|-------------|-------------------------|
| United Technologies Corp.       | 1,630 shares                           | \$ 127,961  | \$ 185,494              |
| Wabtec Corp.                    | 4,240 shares                           | 166,569     | 314,905                 |
| IHS Inc                         | 1,500 shares                           | 153,874     | 179,550                 |
| JetBlue Awys. Corp.             | 29,500 shares                          | 158,923     | 251,930                 |
| Landstar Sys. Inc. Com.         | 6,900 shares                           | 331,499     | 396,405                 |
| CentruryLink Inc.               | 9,085 shares                           | 365,749     | 289,357                 |
| TW Telecom Inc.                 | 10,400 shares                          | 261,192     | 316,888                 |
| Allegion Public Limited Company | 1,541 shares                           | 43,101      | 68,097                  |
| Arm Holdings PLC                | 6,500 shares                           | 197,467     | 355,752                 |
| Check Point Software            | 3,055 shares                           | 172,984     | 197,044                 |
| Delphi Automotive               | 3,790 shares                           | 213,021     | 227,893                 |
| Eaton Corp. PLC                 | 11,300 shares                          | 452,246     | 860,156                 |
| Garmin Ltd.                     | 7,900 shares                           | 317,394     | 364,901                 |
| Ingersoll-Rand PLC              | 4,625 shares                           | 164,807     | 284,900                 |
| Noble Corporation               | 8,800 shares                           | 310,826     | 329,736                 |
| Open Text Corp. Com.            | 8,600 shares                           | 459,681     | 790,856                 |
| Petroleo Brasileiro S.A.        | 21,900 shares                          | 468,776     | 321,711                 |
| Royal Caribbean Cruise          | 8,200 shares                           | 262,213     | 388,844                 |
| Schlumberger Ltd.               | 7,700 shares                           | 564,685     | 693,847                 |
| Seagate Technology              | 19,410 shares                          | 631,989     | 1,090,066               |
| Taiwan Semiconductor Man.       | 38,800 shares                          | 564,114     | 676,672                 |
| Ultra Petroleum Corp.           | 7,400 shares                           | 153,913     | 160,210                 |
| CSL Ltd. NPV.                   | 10,600 shares                          | 481,274     | 653,965                 |
| Woodside Petroleum Ltd.         | 13,800 shares                          | 500,341     | 480,264                 |
| BG Group Ord.                   | 30,600 shares                          | 602,557     | 657,593                 |
| HSBC Holdings PLC               | 56,700 shares                          | 512,400     | 622,059                 |
| Reckitt Benckiser PLC           | 8,000 shares                           | 467,541     | 635,076                 |
| Standard Chartered PLC          | 27,500 shares                          | 631,795     | 619,441                 |
| Tesco PLC                       | 113,600 shares                         | 627,841     | 629,083                 |
| Suncor Energy Inc.              | 15,100 shares                          | 499,076     | 529,246                 |
| Novo Nordisk                    | 3,450 shares                           | 551,848     | 633,242                 |
| Essilor Intl.                   | 4,500 shares                           | 421,348     | 479,193                 |
| Inditex Esp.                    | 4,000 shares                           | 461,710     | 660,310                 |
| L'Oreal                         | 3,900 shares                           | 492,610     | 686,260                 |
| AIA Group Ltd                   | 125,600 shares                         | 537,116     | 630,126                 |
| China Mobile Ltd.               | 59,500 shares                          | 626,922     | 616,966                 |
| China Shenhua Energy Co. Ltd.   | 106,500 shares                         | 381,481     | 335,828                 |
| Cnooc Ltd.                      | 312,000 shares                         | 575,803     | 580,241                 |

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer                       | (c)<br>Description<br>of<br>Investment | (d)<br>Cost           | (e)<br>Current<br>Value |
|-------------------------------------------------------|----------------------------------------|-----------------------|-------------------------|
| Hong Kg. & China Gas Co. Ltd.                         | 253,300 shares                         | \$ 548,373            | \$ 580,838              |
| Denso Corp.                                           | 9,700 shares                           | 328,541               | 511,741                 |
| Fanuc Co.                                             | 3,700 shares                           | 615,285               | 685,425                 |
| Honda Motor Co.                                       | 16,400 shares                          | 540,665               | 673,876                 |
| Keyence Co.                                           | 1,500 shares                           | 389,607               | 646,500                 |
| Komatsu                                               | 26,800 shares                          | 559,991               | 544,899                 |
| Shin-Etsu Chemical Co. Ltd.                           | 9,200 shares                           | 508,842               | 537,444                 |
| DBS Group Hldgs.                                      | 48,283 shares                          | 570,180               | 653,920                 |
| Hennes & Mauritz                                      | 14,500 shares                          | 520,658               | 668,717                 |
| Nestle                                                | 8,400 shares                           | 525,865               | 617,400                 |
| Roche Hldgs.                                          | 2,300 shares                           | 431,909               | 647,795                 |
| SGS                                                   | 220 shares                             | 461,116               | 507,607                 |
| Swatch Group CHF                                      | 560 shares                             | 308,244               | 371,192                 |
| Syngenta                                              | 1,600 shares                           | 562,390               | 641,344                 |
| <b>Commingled Investment</b>                          |                                        |                       |                         |
| Aberdeen Global Equity Fund                           | 379,164 shares                         | 46,697,580            | 56,358,604              |
| Wellington CTF DIH                                    | 888,781 shares                         | 12,568,469            | 12,922,877              |
| <b>Investment Contract<br/>with Insurance Company</b> |                                        |                       |                         |
| * Lincoln National Life                               |                                        |                       |                         |
| Immediate participation contract                      | 6,624,988 units                        | 5,857,707             | 5,857,707               |
| <b>Real Estate Investment Trust</b>                   |                                        |                       |                         |
| RREEF America REIT II, INC LLC                        | 152,158 shares                         | 13,323,737            | 14,006,516              |
|                                                       |                                        | <u>\$ 338,193,558</u> | <u>\$ 376,885,400</u>   |

\* Party-in-interest

**Parkview Health System, Inc.**  
**Employees Pension Plan**

EIN 35-1972384 PN 001

Auditor's Report and Financial Statements  
December 31, 2013 and 2012



# **Parkview Health System, Inc. Employees Pension Plan**

## **December 31, 2013 and 2012**

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### **Financial Statements**

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## Independent Auditor's Report

Plan Administrator and Finance Committee  
Parkview Health System, Inc. Employees Pension Plan  
Fort Wayne, Indiana

### Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Parkview Health System, Inc. Employees' Pension Plan (Plan), which comprise the statements of net assets available for benefits as of December 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 accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*

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

### *Basis for Disclaimer of Opinion*

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974*, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by The Lincoln National Life Insurance Company and Wells Fargo Bank, N.A., the custodians of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that the custodians hold the Plan's investment assets and executes transactions related to these assets. The Plan Administrator has obtained certifications from the custodians as of and for the years ended December 31, 2013 and 2012, that the information provided to the Plan Administrator by the custodians is complete and accurate.

### ***Disclaimer of Opinion***

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

### ***Other Matter***

The supplemental schedules listed in the table of contents are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974* and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

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

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

*BKD, LLP*

Fort Wayne, Indiana  
July 17, 2014

Federal Employer Identification Number: 44-0160260

# Parkview Health System, Inc. Employees Pension Plan

## Statements of Net Assets Available for Benefits

December 31, 2013 and 2012

|                                   | <u>2013</u>                  | <u>2012</u>                  |
|-----------------------------------|------------------------------|------------------------------|
| <b>Assets</b>                     |                              |                              |
| Investments, At Fair Value        | <u>\$ 376,885,400</u>        | <u>\$ 335,553,760</u>        |
| Net Assets Available for Benefits | <u><u>\$ 376,885,400</u></u> | <u><u>\$ 335,553,760</u></u> |

**Parkview Health System, Inc. Employees Pension Plan**  
**Statements of Changes in Net Assets Available for Benefits**  
**Years Ended December 31, 2013 and 2012**

|                                                             | <b>2013</b>                  | <b>2012</b>                  |
|-------------------------------------------------------------|------------------------------|------------------------------|
| <b>Investment Income</b>                                    |                              |                              |
| Net appreciation in fair value of investments               | \$ 37,524,723                | \$ 36,957,321                |
| Interest and dividend income                                | 6,098,625                    | 7,759,931                    |
| Net investment income                                       | <u>43,623,348</u>            | <u>44,717,252</u>            |
| <b>Contributions</b>                                        |                              |                              |
| Employer                                                    | 9,700,000                    | 15,300,000                   |
| Total additions                                             | <u>53,323,348</u>            | <u>60,017,252</u>            |
| <b>Deductions</b>                                           |                              |                              |
| Benefits paid to participants                               | 10,262,828                   | 9,046,776                    |
| Administrative expenses                                     | 1,728,880                    | 747,302                      |
| Total deductions                                            | <u>11,991,708</u>            | <u>9,794,078</u>             |
| <b>Net Increase</b>                                         | 41,331,640                   | 50,223,174                   |
| <b>Net Assets Available for Benefits, Beginning of Year</b> | <u>335,553,760</u>           | <u>285,330,586</u>           |
| <b>Net Assets Available for Benefits, End of Year</b>       | <u><u>\$ 376,885,400</u></u> | <u><u>\$ 335,553,760</u></u> |

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 1: Description of the Plan

The following description of Parkview Health System, Inc. Employees Pension Plan (Plan) provides only general information. Participants should refer to the Plan Document and *Summary Plan Description* for more complete information.

#### **General**

The Plan is a noncontributory defined benefit plan that covers substantially all employees of Parkview Health System, Inc. and subsidiaries (Corporation) and provides for retirement, death, disability and termination benefits. Participants' benefits vest after five years of credited service. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). Wells Fargo Bank, N.A. is the trustee of the Plan.

Effective January 1, 2005, the Plan was frozen to new participants. The Plan continues to accrue and pay benefits to existing participants.

#### **Contributions**

The Corporation has agreed to voluntarily contribute such additional amounts that are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Corporation's present intention is to make contributions in amounts sufficient to annually fund the Plan's current service cost and the initial past-service costs plus interest on them over a period of 30 years. The Plan has met the minimum funding requirements established by the federal government.

#### **Pension Benefits**

Pension benefits are paid to participants in either monthly installments or in a lump sum based on defined thresholds upon normal retirement which is defined as 65 years of age. The amounts paid are dependent upon the participant's years of vesting service and salary. The Plan also provides for early retirement (starting at age 55), late retirement, death and disability benefits and joint and survivor benefits and payment options, all of which may affect the amount of participants' benefits.

#### **Vesting**

Upon completion of five years of vesting service but prior to becoming eligible for a normal retirement benefit, a participant is entitled to a deferred vested termination benefit equal to a percentage of their accrued retirement benefit. Eligible employees are fully vested upon completion of five years of vesting service.

#### **Plan Termination**

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions, taking into account those paid out before termination.

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan.
- c. Other vested benefits insured by the Pension Benefit Guarantee Corporation (PBGC) up to the applicable limitations discussed below.
- d. Vested benefits not insured by the PBGC.
- e. All nonvested benefits.

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

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Corporation and the level of benefits guaranteed by the PBGC.

### **Note 2: Summary of Significant Accounting Policies**

#### ***Basis of Accounting***

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

#### ***Use of Estimates***

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets and changes in net assets available for benefits, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

#### ***Valuation of Investments and Income Recognition***

Quoted market prices, if available, are used to value investments. Mutual funds are valued at the net asset value (NAV) of shares held by the Plan at year-end.

# **Parkview Health System, Inc. Employees Pension Plan**

## **Notes to Financial Statements December 31, 2013 and 2012**

The guaranteed interest contract is valued at fair value, which approximates contract value, as estimated by Lincoln National Life Insurance Company (Lincoln). Contract value represents contributions made under the contract, plus interest at contract rate, less funds used to pay retirement benefits.

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

### ***Payment of Benefits***

Benefit payments to participants are recorded upon distribution.

### ***Administrative Expenses***

Administrative expenses may be paid by the Corporation or the Plan, at the Corporation's discretion.

### ***Accumulated Plan Benefits***

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to:

- a. Retired or terminated employees or their beneficiaries
- b. Present employees or their beneficiaries

Benefits under the Plan are based on employees' five highest consecutive years of compensation in the last ten years of vested service. Benefits payable under all circumstances — retirement, death, disability and termination of employment — are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

### ***Plan Tax Status***

The Plan obtained its latest determination letter on April 4, 2011, in which the Internal Revenue Service stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and, therefore, not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. With a few exceptions, the Plan is no longer subject to U.S. federal, state and local or non-U.S. income tax examinations by tax authorities for years before 2010.

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 3: Investments

The Plan's investments are held by a bank-administered trust fund and an insurance company. The fair value of the Plan's investments at the end of the year is as follows:

|                                   | 2013                  | 2012                  |
|-----------------------------------|-----------------------|-----------------------|
| Mutual funds                      |                       |                       |
| Foreign large blend fund          | \$ 31,298,751         | \$ 51,624,557         |
| Intermediate-term bond fund       | 137,733,454           | 129,245,273           |
| Large value fund                  | 18,677,718            | 16,076,552            |
| Balanced fund                     | 13,000,329            | -                     |
| Money market funds                | 17,684,011            | 3,477,591             |
| Common stocks                     |                       |                       |
| Consumer discretionary            | 9,945,087             | 8,236,450             |
| Consumer staples                  | 2,484,393             | 2,555,725             |
| Energy                            | 1,995,464             | 2,452,422             |
| Financials                        | 3,497,894             | 2,380,827             |
| Health care                       | 5,401,907             | 5,600,800             |
| Industrials                       | 4,044,198             | 3,432,859             |
| Information technology            | 14,068,542            | 15,940,003            |
| Materials                         | 2,349,526             | 2,455,386             |
| International                     | 24,548,271            | 35,253,132            |
| Telecommunication service         | 606,245               | 428,247               |
| Utilities                         | 403,906               | 391,590               |
| Comingled funds                   | 69,281,481            | 49,377,358            |
| Insurance company contract        | 5,857,707             | 6,624,988             |
| Real estate investment trust fund | 14,006,516            | -                     |
|                                   | <u>\$ 376,885,400</u> | <u>\$ 335,553,760</u> |

The Plan's investments (including investments bought, sold and held during the year) appreciated in fair value as follows:

|                                   | 2013                 | 2012                 |
|-----------------------------------|----------------------|----------------------|
| Common stocks                     | \$ 17,663,772        | \$ 2,721,292         |
| Mutual funds                      | 18,823,248           | 34,236,029           |
| Comingled funds                   | 354,924              | -                    |
| Real estate investment trust fund | 682,779              | -                    |
|                                   | <u>\$ 37,524,723</u> | <u>\$ 36,957,321</u> |

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

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

|                                      | 2013           | 2012           |
|--------------------------------------|----------------|----------------|
| PIMCO Total Return Fund              | \$ 137,733,454 | \$ 129,245,273 |
| Fairholme Fund                       | 18,677,718     | 16,076,552     |
| Aberdeen Global Equity Fund          | 56,358,604     | 49,377,358     |
| Dodge & Cox International Stock Fund | 31,298,751     | 16,076,552     |

\* Does not represent 5% or more of Plan's net assets available for benefits at December 31, 2012

Interest and dividends realized on the Plan's investments for the years ended 2013 and 2012, were \$6,098,625 and \$7,759,931, respectively.

### Alternative Investments

Except as described below, the fair value of alternative investments has been estimated using the net asset value per share of the investments. Alternative investments held at December 31 consist of the following:

| December 31, 2013                |               |                      |                      |                          |
|----------------------------------|---------------|----------------------|----------------------|--------------------------|
|                                  | Fair Value    | Unfunded Commitments | Redemption Frequency | Redemption Notice Period |
| Real Estate Investment Trust (A) | \$ 14,006,516 | \$ -                 | None                 | N/A                      |

(A) This real estate investment trust fund invests in land and buildings and seeks to improve property level operation by increasing lease rates, recapitalizing properties, rehabilitating aged/distressed properties, and repositioning properties to attract higher-quality tenants.

### Note 4: Insurance Company Contract

In 1958, the Corporation entered into an unallocated deposit administration insurance contract GA147 with Lincoln National Life Insurance Company (Insurer). The Insurer credits the Plan's deposits, as directed by the Plan's trustee, that are intended to provide future benefits to present employees, to an account that is commingled with other pension plan assets for other clients. The account is credited with interest at a rate declared by the Insurer on a calendar year basis. The rate was 3.00% for 2013 and 2012. These rates are credited on the average assets of all Plan funds held in this guaranteed investment account, within GA147. Contract value, which approximates fair value, was \$5,857,707 and \$6,624,988 at December 31, 2013 and 2012, respectively.

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Note 5: Accumulated Plan Benefits

An actuary from Buck Consultants determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (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 as of January 1, 2013 and 2012, was as follows:

|                                                            | January 1,<br>2013    | January 1,<br>2012    |
|------------------------------------------------------------|-----------------------|-----------------------|
| Actuarial present value of accumulated plan benefits       |                       |                       |
| Vested benefits                                            |                       |                       |
| Participants currently receiving payments                  | \$ 87,165,035         | \$ 78,013,573         |
| Other participants                                         | 139,708,420           | 134,090,128           |
|                                                            | <u>226,873,455</u>    | <u>212,103,701</u>    |
| Nonvested benefits                                         | 1,246,865             | 1,530,052             |
| Total actuarial present value of accumulated plan benefits | <u>\$ 228,120,320</u> | <u>\$ 213,633,753</u> |

Changes in the actuarial present value of accumulated plan benefits were as follows:

|                                                                            | January 1,<br>2013    | January 1,<br>2012    |
|----------------------------------------------------------------------------|-----------------------|-----------------------|
| Actuarial present value of accumulated plan benefits,<br>beginning of year | <u>\$ 213,633,753</u> | <u>\$ 199,521,628</u> |
| Increase during the year attributable to:                                  |                       |                       |
| Benefits accumulated                                                       | 6,520,495             | 6,185,199             |
| Increase for interest due to the decrease in the<br>discount period        | 16,735,912            | 15,648,724            |
| Assumption changes                                                         | 276,936               | 256,847               |
| Benefits paid                                                              | <u>(9,046,776)</u>    | <u>(7,978,645)</u>    |
| Net increase                                                               | <u>14,486,567</u>     | <u>14,112,125</u>     |
| Actuarial present value of accumulated plan benefits,<br>end of year       | <u>\$ 228,120,320</u> | <u>\$ 213,633,753</u> |

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

Significant assumptions underlying the actuarial computations are:

- Assumed rate of return on investments: 8.00% for both 2013 and 2012
- Mortality basis: RP-2000 Mortality Tables with Projections specified by IRS Proposed Reg. Section 1.430(h)(3)-1 with separate annuitant and nonannuitant static mortality tables
- Employee turnover: Sarason T-8 Table
- Retirement: At normal retirement age (65), or attained age if later
- Asset valuation: Market

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

### Note 6: Party-in-Interest Transactions

Parties-in-interest are defined under DOL regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer and certain others. Plan investments are held by Lincoln National Life Insurance Company (Lincoln) and Wells Fargo Bank, N.A. (Wells Fargo). Lincoln and Wells Fargo are the custodians of the Plan and, therefore, these transactions qualify as party-in-interest transactions. In addition, the Plan receives management services from an investment advisor. The Plan paid \$1,481,120 and \$496,046 of administrative and management fees to the custodians and the investment advisor during 2013 and 2012, respectively. The corporation provides certain administrative services at no cost to the Plan.

### Note 7: Fair Value of Plan Assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs supported by little or no market activity and are significant to the fair value of the assets or liabilities

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Recurring Measurements

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2013 and 2012:

|                                |                | Fair Value Measurements Using                                       |                                                           |                                                    |
|--------------------------------|----------------|---------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                |                | Quoted<br>Prices in<br>Active<br>Markets for<br>Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
| December 31, 2013              | Fair Value     |                                                                     |                                                           |                                                    |
| Mutual funds                   |                |                                                                     |                                                           |                                                    |
| Foreign large blend fund       | \$ 31,298,751  | \$ 31,298,751                                                       | \$ -                                                      | \$ -                                               |
| Intermediate-term<br>bond fund | 137,733,454    | 137,733,454                                                         | -                                                         | -                                                  |
| Large value fund               | 18,677,718     | 18,677,718                                                          | -                                                         | -                                                  |
| Balanced fund                  | 13,000,329     | 13,000,329                                                          | -                                                         | -                                                  |
| Money market funds             | 17,684,011     | 17,684,011                                                          | -                                                         | -                                                  |
| Common stocks                  |                |                                                                     |                                                           |                                                    |
| Consumer discretionary         | 9,945,087      | 9,945,087                                                           | -                                                         | -                                                  |
| Consumer staples               | 2,484,393      | 2,484,393                                                           | -                                                         | -                                                  |
| Energy                         | 1,995,464      | 1,995,464                                                           | -                                                         | -                                                  |
| Financials                     | 3,497,894      | 3,497,894                                                           | -                                                         | -                                                  |
| Health care                    | 5,401,907      | 5,401,907                                                           | -                                                         | -                                                  |
| Industrials                    | 4,044,198      | 4,044,198                                                           | -                                                         | -                                                  |
| Information technology         | 14,068,542     | 14,068,542                                                          | -                                                         | -                                                  |
| Materials                      | 2,349,526      | 2,349,526                                                           | -                                                         | -                                                  |
| International                  | 24,548,271     | 17,737,587                                                          | 6,810,684                                                 | -                                                  |
| Telecommunication<br>service   | 606,245        | 606,245                                                             | -                                                         | -                                                  |
| Utilities                      | 403,906        | 403,906                                                             | -                                                         | -                                                  |
| Commingled funds               | 69,281,481     | -                                                                   | 69,281,481                                                | -                                                  |
| Insurance company contract     | 5,857,707      | -                                                                   | -                                                         | 5,857,707                                          |
| Real estate investment trust   | 14,006,516     | -                                                                   | -                                                         | 14,006,516                                         |
|                                | \$ 376,885,400 | \$ 280,929,012                                                      | \$ 76,092,165                                             | \$ 19,864,223                                      |

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

|                                |                       | Fair Value Measurements Using                                       |                                                           |                                                    |
|--------------------------------|-----------------------|---------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|
|                                |                       | Quoted<br>Prices in<br>Active<br>Markets for<br>Assets<br>(Level 1) | Significant<br>Other<br>Observable<br>Inputs<br>(Level 2) | Significant<br>Unobservable<br>Inputs<br>(Level 3) |
| December 31, 2012              |                       | Fair Value                                                          |                                                           |                                                    |
| Mutual funds                   |                       |                                                                     |                                                           |                                                    |
| Foreign large blend fund       | \$ 51,624,557         | \$ -                                                                | \$ 51,624,557                                             | \$ -                                               |
| Intermediate-term<br>bond fund | 129,245,273           | -                                                                   | 129,245,273                                               | -                                                  |
| Large value fund               | 16,076,552            | -                                                                   | 16,076,552                                                | -                                                  |
| Money market funds             | 3,477,591             | 3,477,591                                                           | -                                                         | -                                                  |
| Common stocks                  |                       |                                                                     |                                                           |                                                    |
| Consumer discretionary         | 8,236,450             | 8,236,450                                                           | -                                                         | -                                                  |
| Consumer staples               | 2,555,725             | 2,555,725                                                           | -                                                         | -                                                  |
| Energy                         | 2,452,422             | 2,452,422                                                           | -                                                         | -                                                  |
| Financials                     | 2,380,827             | 2,380,827                                                           | -                                                         | -                                                  |
| Health care                    | 5,600,800             | 5,600,800                                                           | -                                                         | -                                                  |
| Industrials                    | 3,432,859             | 3,432,859                                                           | -                                                         | -                                                  |
| Information technology         | 15,940,003            | 15,940,003                                                          | -                                                         | -                                                  |
| Materials                      | 2,455,386             | 2,455,386                                                           | -                                                         | -                                                  |
| International                  | 35,253,132            | 29,476,220                                                          | 5,776,912                                                 | -                                                  |
| Telecommunication<br>service   | 428,247               | 428,247                                                             | -                                                         | -                                                  |
| Utilities                      | 391,590               | 391,590                                                             | -                                                         | -                                                  |
| Commingled funds               | 49,377,358            | -                                                                   | 49,377,358                                                | -                                                  |
| Insurance company<br>contract  | 6,624,988             | -                                                                   | -                                                         | 6,624,988                                          |
|                                | <u>\$ 335,553,760</u> | <u>\$ 76,828,120</u>                                                | <u>\$ 252,100,652</u>                                     | <u>\$ 6,624,988</u>                                |

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended December 31, 2013. The Plan had no liabilities measured at fair value on a recurring basis. Additionally, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis. For assets classified within Level 3 of the fair value hierarchy, the process used to develop the reported fair value is described below.

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

### Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. See the table below for inputs and valuation techniques used for Level 3 securities.

The value of certain investments, classified as investment contracts with an insurance company, is calculated by discounting the related cash flows, based on current yields on similar instruments with comparable durations.

Fair value determinations for Level 3 measurements of securities are the responsibility of the Corporate office. The Corporate office contracts with a pricing specialist to generate fair value estimates on a monthly or quarterly basis. The Corporate office challenges the reasonableness of the assumptions used and reviews the methodology to ensure the estimated fair value complies with accounting standards generally accepted in the United States.

### Level 3 Reconciliation

The following is a reconciliation of the beginning and ending balances of recurring fair value measurements recognized in the accompanying statements of net assets available for benefits using significant unobservable (Level 3) inputs:

|                                                                                                              | Real Estate<br>Investment<br>Fund | Investment<br>Contract with<br>Insurance<br>Company |
|--------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------------------|
| Balance, January 1, 2012                                                                                     | \$ -                              | \$ 7,517,726                                        |
| Purchases, issuances and settlements                                                                         | -                                 | 8,300,000                                           |
| Sales                                                                                                        | -                                 | (9,466,994)                                         |
| Total realized and unrealized gains and losses included in net decrease in net assets available for benefits | -                                 | 274,256                                             |
| Balance, December 31, 2012                                                                                   | -                                 | 6,624,988                                           |
| Purchases, issuances and settlements                                                                         | 13,323,737                        | 9,700,261                                           |
| Sales                                                                                                        | -                                 | (10,673,718)                                        |
| Total realized and unrealized gains and losses included in net decrease in net assets available for benefits | 682,779                           | 206,176                                             |
| Balance, December 31, 2013                                                                                   | <u>\$ 14,006,516</u>              | <u>\$ 5,857,707</u>                                 |

# Parkview Health System, Inc. Employees Pension Plan

## Notes to Financial Statements December 31, 2013 and 2012

As the insurance company contract is valued at fair value, which approximates contract value, there are no realized or unrealized gains or losses for this investment included in the net increase in net assets available for benefits.

### ***Unobservable (Level 3) Inputs***

The following table presents quantitative information about unobservable inputs used in recurring Level 3 fair value measurements.

|                                            | Fair Value at<br>December 31, 2013 | Valuation<br>Technique | Unobservable<br>Inputs    | Range (Weighted<br>Average) |
|--------------------------------------------|------------------------------------|------------------------|---------------------------|-----------------------------|
| Investment contract with insurance company | \$ 5,857,707                       | Discounted cash flow   | Contractual interest rate | 3%                          |
| Real estate investment trust fund          | \$ 14,006,516                      | Discounted cash flow   | Contractual interest rate | 4%                          |

### **Note 8: Risks and Uncertainties**

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

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

### **Note 9: Subsequent Events**

Subsequent events have been evaluated through the date of the Independent Auditor's Report, which is the date the financials statements were available to be issued.

## **Supplemental Schedules**

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer    | (c)<br>Description<br>of<br>Investment | (d)<br>Cost   | (e)<br>Current<br>Value |
|------------------------------------|----------------------------------------|---------------|-------------------------|
| <b>Mutual Funds</b>                |                                        |               |                         |
|                                    | 2,726,372                              |               |                         |
| Dodge & Cox                        | shares                                 | \$ 23,668,335 | \$ 31,298,751           |
| Fairholme Fund                     | 476,472 shares                         | 14,775,334    | 18,677,718              |
|                                    | 1,076,186                              |               |                         |
| Pimco All Asset Fund Institutional | shares                                 | 12,918,875    | 13,000,329              |
| Pimco Total Return Fund            | shares                                 | 136,495,305   | 137,733,454             |
| <b>Money Market Funds</b>          |                                        |               |                         |
| * Wells Fargo Short-Term           |                                        |               |                         |
| Investment Fund                    | 17,627,045.00                          | 17,683,816    | 17,684,011              |
| <b>Common Stocks</b>               |                                        |               |                         |
| Aetna Inc.                         | 5,525 shares                           | 224,339       | 378,960                 |
| Align Technology Inc.              | 5,500 shares                           | 146,840       | 314,270                 |
| Davita Healthcare Partners Inc.    | 4,910 shares                           | 240,666       | 311,147                 |
| Edwards Lifesciences Corp.         | 9,100 shares                           | 849,034       | 598,416                 |
| Intuitive Surgical Inc.            | 2,000 shares                           | 834,080       | 768,160                 |
| Stryker Corp.                      | 9,100 shares                           | 491,646       | 683,774                 |
| UnitedHealth Group Inc.            | 5,130 shares                           | 280,402       | 386,289                 |
| Varian Med. Sys. Inc.              | 4,800 shares                           | 285,976       | 372,912                 |
| Abbott Labs                        | 8,185 shares                           | 264,892       | 313,731                 |
| Abbvie Inc                         | 6,070 shares                           | 206,904       | 320,557                 |
| Endo Health Solutions Inc.         | 2,985 shares                           | 95,223        | 201,368                 |
| Johnson & Johnson                  | 7,000 shares                           | 474,362       | 641,130                 |
| Myriad Genetics Inc                | 5,300 shares                           | 190,655       | 111,194                 |
| Vectren Corp.                      | 4,705 shares                           | 134,709       | 167,028                 |
| Wisconsin Energy Corp. Com.        | 5,730 shares                           | 219,850       | 236,878                 |
| American International Group       | 6,125 shares                           | 249,920       | 312,681                 |
| Marsh & McLennan Cos. Inc.         | 6,090 shares                           | 207,847       | 294,512                 |
| Citi Group Inc.                    | 12,490 shares                          | 546,630       | 650,979                 |
| Huntington Bancshares Inc          | 20,715 shares                          | 185,352       | 199,900                 |
| TCF Financial                      | 12,300 shares                          | 137,633       | 199,875                 |
| Ameriprise Financial Inc.          | 2,665 shares                           | 146,555       | 306,608                 |
| Blackrock Inc.                     | 1,090 shares                           | 193,716       | 344,952                 |
| Capital One Financial Corp.        | 3,854 shares                           | 220,191       | 295,255                 |
| CME Group Ince.                    | 4,090 shares                           | 221,089       | 320,901                 |

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer | (c)<br>Description<br>of<br>Investment | (d)<br>Cost | (e)<br>Current<br>Value |
|---------------------------------|----------------------------------------|-------------|-------------------------|
| E Trade Group                   | 9,800 shares                           | \$ 86,000   | \$ 192,472              |
| Interactive Brokers Group Inc   | 6,251 shares                           | 123,286     | 152,149                 |
| Janus Cap Group Inc.            | 18,400 shares                          | 158,867     | 227,608                 |
| CVS/Caremark Corporation        | 5,655 shares                           | 292,759     | 404,728                 |
| Walmart Stores Inc.             | 8,300 shares                           | 613,973     | 653,127                 |
| Ingredion Inc.                  | 4,692 shares                           | 257,148     | 321,214                 |
| JM Smuckett Co                  | 1,755 shares                           | 151,177     | 181,853                 |
| Pepsico Inc.                    | 3,665 shares                           | 265,404     | 303,975                 |
| Colgate Palmolive Co.           | 9,500 shares                           | 506,430     | 619,495                 |
| Dana Holding Corp.              | 9,255 shares                           | 126,460     | 181,583                 |
| Gentex Corp.                    | 13,800 shares                          | 245,067     | 455,124                 |
| Visteon Corp.                   | 3,950 shares                           | 199,054     | 323,466                 |
| Ethan Allen Interiors Inc. Com. | 14,000 shares                          | 343,200     | 425,880                 |
| Nike Inc. Cl. B                 | 8,000 shares                           | 397,406     | 629,120                 |
| Tumi Holdings Inc               | 8,900 shares                           | 190,928     | 200,695                 |
| Cheesecake Factory Inc. Com.    | 3,800 shares                           | 129,133     | 183,426                 |
| International Game Technology   | 19,830 shares                          | 295,775     | 360,113                 |
| McDonalds Corp.                 | 2,315 shares                           | 206,580     | 224,624                 |
| Comcast Corp.                   | 5,950 shares                           | 195,987     | 296,786                 |
| Dreamworks Animation Inc.       | 8,300 shares                           | 155,841     | 294,650                 |
| Time Warner Inc.                | 6,455 shares                           | 267,936     | 450,043                 |
| Cabelas Inc. Com.               | 12,800 shares                          | 626,429     | 853,248                 |
| Genuine Parts Co.               | 3,960 shares                           | 245,843     | 329,432                 |
| Kohls Corp.                     | 5,580 shares                           | 291,227     | 316,665                 |
| Limited Brands Inc.             | 12,500 shares                          | 607,942     | 773,125                 |
| Ralph Lauren Corp.              | 2,800 shares                           | 435,058     | 494,396                 |
| Select Comfort Corp.            | 17,100 shares                          | 505,298     | 360,639                 |
| Staples Inc.                    | 12,935 shares                          | 140,904     | 205,537                 |
| TJX Cos. Inc.                   | 34,025 shares                          | 1,538,480   | 2,168,413               |
| Corporate Executive Baord Co.   | 5,400 shares                           | 252,142     | 418,122                 |
| DuPonteidenenours & Co.         | 4,735 shares                           | 227,965     | 307,633                 |
| Ecolab Inc.                     | 2,530 shares                           | 161,674     | 263,803                 |
| Praxair Inc. Com.               | 7,940 shares                           | 841,862     | 1,032,438               |
| Rock-Tenn Co. Cl. A             | 2,535 shares                           | 168,154     | 266,200                 |
| Sigma Aldrich Corp.             | 5,100 shares                           | 371,118     | 479,451                 |
| Devon Energy Corp.              | 3,915 shares                           | 225,421     | 242,221                 |
| Eog Resources Inc.              | 3,800 shares                           | 427,635     | 637,792                 |

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer       | (c)<br>Description<br>of<br>Investment | (d)<br>Cost | (e)<br>Current<br>Value |
|---------------------------------------|----------------------------------------|-------------|-------------------------|
| Exxon Mobil Corp.                     | 4,020 shares                           | \$ 350,830  | \$ 406,824              |
| National Oilwell Varco Inc. Com.      | 5,000 shares                           | 382,274     | 397,650                 |
| Occidental Pete Corp.                 | 3,270 shares                           | 272,028     | 310,977                 |
| Adobe Sys. Inc.                       | 11,200 shares                          | 366,086     | 670,645                 |
| Akamai Technologies                   | 11,100 shares                          | 410,586     | 523,698                 |
| Autodesk Inc.                         | 12,100 shares                          | 388,106     | 608,859                 |
| Automatic Data Processing Inc.        | 8,800 shares                           | 521,837     | 711,031                 |
| Electronic Arts Inc.                  | 5,975 shares                           | 77,969      | 137,067                 |
| Factset Resh. Sys. Inc. Com.          | 4,600 shares                           | 426,666     | 499,468                 |
| Fidelity Natl. Information Svcs. Inc. | 4,225 shares                           | 133,829     | 226,798                 |
| Google Inc.                           | 560 shares                             | 396,428     | 627,598                 |
| Intuit Com.                           | 12,100 shares                          | 712,346     | 923,472                 |
| Mastercard Inc.                       | 800 shares                             | 348,133     | 668,368                 |
| Microsoft Corp.                       | 33,425 shares                          | 1,022,075   | 1,250,429               |
| Oracle Corporation                    | 32,290 shares                          | 1,036,285   | 1,235,415               |
| Paychex Inc.                          | 4,400 shares                           | 145,875     | 200,332                 |
| Visa Inc.                             | 1,810 shares                           | 233,287     | 403,051                 |
| Yahoo Inc. Com.                       | 5,800 shares                           | 87,696      | 234,552                 |
| Agilent Technologies Inc.             | 6,680 shares                           | 253,721     | 382,029                 |
| Apple Inc.                            | 1,422 shares                           | 873,732     | 797,770                 |
| Cisco Systems Inc.                    | 25,100 shares                          | 480,293     | 562,993                 |
| Dolby Laboratories Inc.               | 4,900 shares                           | 158,459     | 188,944                 |
| Plantronics Inc. Com.                 | 9,100 shares                           | 317,088     | 422,695                 |
| Plexus Corp. Com.                     | 16,600 shares                          | 493,444     | 718,614                 |
| Qualcomm Inc.                         | 8,300 shares                           | 518,146     | 616,275                 |
| Trimble Nav. Ltd.                     | 18,600 shares                          | 444,432     | 645,420                 |
| Viasat Inc.                           | 2,000 shares                           | 75,370      | 125,300                 |
| Microchip Technology Inc. Com.        | 6,900 shares                           | 227,806     | 308,775                 |
| Texas Instruments Inc.                | 8,630 shares                           | 249,178     | 378,943                 |
| Agco Corp                             | 3,485 shares                           | 186,112     | 206,277                 |
| Boeing Co.                            | 4,460 shares                           | 315,992     | 608,745                 |
| Brady Corporation                     | 4,300 shares                           | 127,737     | 132,999                 |
| Graco Inc.                            | 3,400 shares                           | 166,211     | 265,608                 |
| Masco Corp.                           | 14,085 shares                          | 199,599     | 320,715                 |
| Middleby Corp. Com.                   | 1,300 shares                           | 155,002     | 311,641                 |
| Precision Castparts Corp.             | 2,400 shares                           | 391,468     | 646,320                 |
| Rockwell Collins                      | 3,025 shares                           | 147,887     | 223,608                 |

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer | (c)<br>Description<br>of<br>Investment | (d)<br>Cost | (e)<br>Current<br>Value |
|---------------------------------|----------------------------------------|-------------|-------------------------|
| United Technologies Corp.       | 1,630 shares                           | \$ 127,961  | \$ 185,494              |
| Wabtec Corp.                    | 4,240 shares                           | 166,569     | 314,905                 |
| IHS Inc                         | 1,500 shares                           | 153,874     | 179,550                 |
| JetBlue Awys. Corp.             | 29,500 shares                          | 158,923     | 251,930                 |
| Landstar Sys. Inc. Com.         | 6,900 shares                           | 331,499     | 396,405                 |
| CentruryLink Inc.               | 9,085 shares                           | 365,749     | 289,357                 |
| TW Telecom Inc.                 | 10,400 shares                          | 261,192     | 316,888                 |
| Allegion Public Limited Company | 1,541 shares                           | 43,101      | 68,097                  |
| Arm Holdings PLC                | 6,500 shares                           | 197,467     | 355,752                 |
| Check Point Software            | 3,055 shares                           | 172,984     | 197,044                 |
| Delphi Automotive               | 3,790 shares                           | 213,021     | 227,893                 |
| Eaton Corp. PLC                 | 11,300 shares                          | 452,246     | 860,156                 |
| Garmin Ltd.                     | 7,900 shares                           | 317,394     | 364,901                 |
| Ingersoll-Rand PLC              | 4,625 shares                           | 164,807     | 284,900                 |
| Noble Corporation               | 8,800 shares                           | 310,826     | 329,736                 |
| Open Text Corp. Com.            | 8,600 shares                           | 459,681     | 790,856                 |
| Petroleo Brasileiro S.A.        | 21,900 shares                          | 468,776     | 321,711                 |
| Royal Caribbean Cruise          | 8,200 shares                           | 262,213     | 388,844                 |
| Schlumberger Ltd.               | 7,700 shares                           | 564,685     | 693,847                 |
| Seagate Technology              | 19,410 shares                          | 631,989     | 1,090,066               |
| Taiwan Semiconductor Man.       | 38,800 shares                          | 564,114     | 676,672                 |
| Ultra Petroleum Corp.           | 7,400 shares                           | 153,913     | 160,210                 |
| CSL Ltd. NPV.                   | 10,600 shares                          | 481,274     | 653,965                 |
| Woodside Petroleum Ltd.         | 13,800 shares                          | 500,341     | 480,264                 |
| BG Group Ord.                   | 30,600 shares                          | 602,557     | 657,593                 |
| HSBC Holdings PLC               | 56,700 shares                          | 512,400     | 622,059                 |
| Reckitt Benckiser PLC           | 8,000 shares                           | 467,541     | 635,076                 |
| Standard Chartered PLC          | 27,500 shares                          | 631,795     | 619,441                 |
| Tesco PLC                       | 113,600 shares                         | 627,841     | 629,083                 |
| Suncor Energy Inc.              | 15,100 shares                          | 499,076     | 529,246                 |
| Novo Nordisk                    | 3,450 shares                           | 551,848     | 633,242                 |
| Essilor Intl.                   | 4,500 shares                           | 421,348     | 479,193                 |
| Inditex Esp.                    | 4,000 shares                           | 461,710     | 660,310                 |
| L'Oreal                         | 3,900 shares                           | 492,610     | 686,260                 |
| AIA Group Ltd                   | 125,600 shares                         | 537,116     | 630,126                 |
| China Mobile Ltd.               | 59,500 shares                          | 626,922     | 616,966                 |
| China Shenhua Energy Co. Ltd.   | 106,500 shares                         | 381,481     | 335,828                 |
| Cnooc Ltc.                      | 312,000 shares                         | 575,803     | 580,241                 |

# Parkview Health System, Inc. Employees Pension Plan

EIN 35-1972384 PN 001

Schedule H, Line 4i – Schedule of Assets (Held as End of Year)

Year Ended December 31, 2013

| (a)(b)<br>Identity of<br>Issuer     | (c)<br>Description<br>of<br>Investment | (d)<br>Cost           | (e)<br>Current<br>Value |
|-------------------------------------|----------------------------------------|-----------------------|-------------------------|
| Hong Kg. & China Gas Co. Ltd.       | 253,300 shares                         | \$ 548,373            | \$ 580,838              |
| Denso Corp.                         | 9,700 shares                           | 328,541               | 511,741                 |
| Fanuc Co.                           | 3,700 shares                           | 615,285               | 685,425                 |
| Honda Motor Co.                     | 16,400 shares                          | 540,665               | 673,876                 |
| Keyence Co.                         | 1,500 shares                           | 389,607               | 646,500                 |
| Komatsu                             | 26,800 shares                          | 559,991               | 544,899                 |
| Shin-Etsu Chemical Co. Ltd.         | 9,200 shares                           | 508,842               | 537,444                 |
| DBS Group Hldgs.                    | 48,283 shares                          | 570,180               | 653,920                 |
| Hennes & Mauritz                    | 14,500 shares                          | 520,658               | 668,717                 |
| Nestle                              | 8,400 shares                           | 525,865               | 617,400                 |
| Roche Hldgs.                        | 2,300 shares                           | 431,909               | 647,795                 |
| SGS                                 | 220 shares                             | 461,116               | 507,607                 |
| Swatch Group CHF                    | 560 shares                             | 308,244               | 371,192                 |
| Syngenta                            | 1,600 shares                           | 562,390               | 641,344                 |
| <b>Commingled Investment</b>        |                                        |                       |                         |
| Aberdeen Global Equity Fund         | 379,164 shares                         | 46,697,580            | 56,358,604              |
| Wellington CTF DIH                  | 888,781 shares                         | 12,568,469            | 12,922,877              |
| <b>Investment Contract</b>          |                                        |                       |                         |
| <b>with Insurance Company</b>       |                                        |                       |                         |
| * Lincoln National Life             |                                        |                       |                         |
| Immediate participation contract    | 6,624,988 units                        | 5,857,707             | 5,857,707               |
| <b>Real Estate Investment Trust</b> |                                        |                       |                         |
| RREEF America REIT II, INC LLC      | 152,158 shares                         | 13,323,737            | 14,006,516              |
|                                     |                                        | <u>\$ 338,193,558</u> | <u>\$ 376,885,400</u>   |

\* Party-in-interest

# **Parkview Health System, Inc. Employees Pension Plan**

**EIN 35-1972384 PN 001**

**Schedule H, Line 4j – Schedule of Reportable Transactions**

**Year Ended December 31, 2013**

See attached



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

THROUGH

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|                                         |                          | BASED ON MARKET VALUE OF        |          | 328,928,771   | 5% VALUE OF   | 16,446,438            |
|-----------------------------------------|--------------------------|---------------------------------|----------|---------------|---------------|-----------------------|
| IDENTITY OF PARTY INVOLVED              |                          | PURCHASE PRICE<br>SELLING PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN<br>OR (LOSS) |
| 256206202 DODGE & COX GLOBAL STOCK FUND |                          |                                 |          |               |               |                       |
| BROKER 5200 MISCELLANEOUS               |                          |                                 |          |               |               |                       |
| 2,527,255                               | 07/01/13 S SELL 7957652  | 10.0900                         | 0        | 21,666,939    | 25,500,000    | 3,833,061             |
| 600,858                                 | 12/10/13 S SELL 7957767  | 11.6500                         | 0        | 5,151,345     | 7,000,000     | 1,848,655             |
| 112,043                                 | 12/23/13 B BUYNC 7957775 | 11.2000                         | 0        | 1,254,878     | 1,254,878     | 0                     |
| BROKER                                  |                          |                                 |          |               |               |                       |
| 0                                       | 12/23/13 S RGAIN 7957777 | .0000                           | 0        | 0             | 773,841       | 773,841               |
| 0                                       | 12/23/13 S RGAIN 7957778 | .0000                           | 0        | 0             | 54,901        | 54,901                |
| 112,043                                 | 1 TOTAL BUYS             |                                 | 0        | 1,254,878     | 1,254,878     | 0                     |
| 3,128,113                               | 4 TOTAL SELLS            |                                 | 0        | 26,818,284    | 33,328,742    | 6,510,458             |
| 3,240,156                               | SECURITY TOTAL           |                                 | 0        | 28,073,162    | 34,583,620    | 6,510,458             |
| 693390700 PIMCO TOTAL RETURN FUND       |                          |                                 |          |               |               |                       |
| INSTITUTIONAL SHARES #35                |                          |                                 |          |               |               |                       |
| BROKER 5200 MISCELLANEOUS               |                          |                                 |          |               |               |                       |
| 202                                     | 01/09/13 S SELL 7957577  | 11.2300                         | 0        | 2,133         | 2,267         | 134                   |
| 119                                     | 01/24/13 S SELL 7957585  | 11.2400                         | 0        | 1,257         | 1,338         | 80                    |
| 19,442                                  | 01/31/13 B BUYNC 7957593 | 11.1900                         | 0        | 217,556       | 217,556       | 0                     |
| 8,632                                   | 02/19/13 S SELL 7957596  | 11.1900                         | 0        | 91,201        | 96,589        | 5,388                 |
| 506                                     | 02/26/13 S SELL 7957600  | 11.2200                         | 0        | 5,345         | 5,676         | 331                   |
| 507                                     | 02/27/13 S SELL 7957604  | 11.2200                         | 0        | 5,356         | 5,687         | 332                   |
| 21,842                                  | 02/28/13 B BUYNC 7957609 | 11.2300                         | 0        | 245,289       | 245,289       | 0                     |
| 506                                     | 03/27/13 S SELL 7957612  | 11.2500                         | 0        | 5,342         | 5,687         | 345                   |
| 2,759                                   | 03/27/13 S SELL 7957613  | 11.2500                         | 0        | 29,158        | 31,043        | 1,884                 |
| 27,925                                  | 03/31/13 B BUYNC 7957620 | 11.2400                         | 0        | 313,882       | 313,882       | 0                     |
| 2                                       | 04/01/13 S SELL 7957618  | 11.2508                         | 0        | 16            | 17            | 1                     |
| 1,206                                   | 04/24/13 S SELL 7957623  | 11.3200                         | 0        | 12,750        | 13,657        | 906                   |
| 502                                     | 04/29/13 S SELL 7957627  | 11.3400                         | 0        | 5,301         | 5,687         | 387                   |
| 9,103                                   | 04/29/13 S SELL 7957628  | 11.3400                         | 0        | 96,202        | 103,222       | 7,021                 |
| 32,815                                  | 04/30/13 B BUYNC 7957635 | 11.3400                         | 0        | 372,116       | 372,116       | 0                     |
| 2                                       | 05/01/13 S SELL 7957633  | 11.3515                         | 0        | 16            | 17            | 1                     |
| 620                                     | 05/29/13 S SELL 7957638  | 11.1100                         | 0        | 6,559         | 6,893         | 334                   |
| 27,871                                  | 05/31/13 B BUYNC 7957645 | 11.0700                         | 0        | 308,528       | 308,528       | 0                     |
| 19,721                                  | 06/30/13 B BUYNC 7957654 | 10.7600                         | 0        | 212,203       | 212,203       | 0                     |
| 537                                     | 07/02/13 S SELL 7957657  | 10.7800                         | 0        | 5,674         | 5,786         | 111                   |
| 1,678                                   | 07/24/13 S SELL 7957663  | 10.7800                         | 0        | 17,742        | 18,091        | 348                   |
| 1,065,802                               | 07/31/13 B BUY 7957671   | 10.7900                         | 0        | 11,500,000    | 11,500,000    | 0                     |
| 24,356                                  | 07/31/13 B BUYNC 7957678 | 10.7900                         | 0        | 262,804       | 262,804       | 0                     |
| 542                                     | 08/28/13 S SELL 7957681  | 10.6700                         | 0        | 5,737         | 5,780         | 43                    |
| 28,705                                  | 08/30/13 B BUYNC 7957688 | 10.6500                         | 0        | 305,709       | 305,709       | 0                     |
| 536                                     | 09/27/13 S SELL 7957700  | 10.8100                         | 0        | 5,681         | 5,799         | 117                   |
| 21,999                                  | 09/30/13 B BUYNC 7957707 | 10.8200                         | 0        | 238,024       | 238,024       | 0                     |
| 16,099                                  | 10/03/13 S SELL 7957712  | 10.8400                         | 0        | 170,516       | 174,515       | 3,999                 |
| 503                                     | 10/24/13 S SELL 7957725  | 10.9000                         | 0        | 5,326         | 5,481         | 155                   |
| 24,635                                  | 10/31/13 B BUYNC 7957734 | 10.9000                         | 0        | 268,521       | 268,521       | 0                     |
| 23,615                                  | 11/30/13 B BUYNC 7957751 | 10.8800                         | 0        | 256,932       | 256,932       | 0                     |
| 10,288                                  | 12/06/13 S SELL 7957763  | 10.8200                         | 0        | 108,973       | 111,311       | 2,338                 |



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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DECEMBER 31, 2012  
DECEMBER 31, 2013

|                                                    |                   | BASED ON MARKET VALUE OF |                                 | 328,928,771 | 5% VALUE OF   |               | 16,446,438            |
|----------------------------------------------------|-------------------|--------------------------|---------------------------------|-------------|---------------|---------------|-----------------------|
| IDENTITY OF PARTY INVOLVED                         |                   | DESCRIPTION OF ASSET     | PURCHASE PRICE<br>SELLING PRICE | EXPENSES    | COST OF ASSET | CURRENT VALUE | NET GAIN<br>OR (LOSS) |
| BROKER                                             | 84,924            | 12/13/13 B BUYNC 7957770 | 10.7500                         | 0           | 912,931       | 912,931       | 0                     |
|                                                    | 0                 | 12/13/13 S RGAIN 7957771 | .0000                           | 0           | 0             | 766,443       | 766,443               |
|                                                    | 0                 | 12/13/13 S RGAIN 7957772 | .0000                           | 0           | 0             | 146,488       | 146,488               |
| BROKER 5200                                        | MISCELLANEOUS     |                          |                                 |             |               |               |                       |
|                                                    | 512               | 12/30/13 S SELL 7957786  | 10.7000                         | 0           | 5,427         | 5,481         | 54                    |
|                                                    | 17,344            | 12/31/13 B BUYNC 7957799 | 10.6900                         | 0           | 185,410       | 185,410       | 0                     |
| 1,440,996                                          |                   | 14 TOTAL BUYS            |                                 | 0           | 15,599,905    | 15,599,905    | 0                     |
| 55,361                                             |                   | 23 TOTAL SELLS           |                                 | 0           | 585,712       | 1,522,955     | 937,240               |
| 1,496,357                                          |                   | SECURITY TOTAL           |                                 | 0           | 16,185,617    | 17,122,860    | 937,240               |
| PF9980004 WELLS FARGO SHORT TERM INVESTMENT FUND N |                   |                          |                                 |             |               |               |                       |
| BROKER 1                                           | CASH SWEEP TRADES |                          |                                 |             |               |               |                       |
|                                                    | 3,923             | 01/02/13 B BUY 235       | 100.0000                        | 0           | 3,923         | 3,923         | 0                     |
|                                                    | 7,001             | 01/02/13 B BUY 310       | 100.0000                        | 0           | 7,001         | 7,001         | 0                     |
|                                                    | 16,119            | 01/02/13 B BUY 460       | 100.0000                        | 0           | 16,119        | 16,119        | 0                     |
|                                                    | 3                 | 01/02/13 B BUY 7957569   | 100.0000                        | 0           | 3             | 3             | 0                     |
|                                                    | 2,267             | 01/10/13 B BUY 7957575   | 100.0000                        | 0           | 2,267         | 2,267         | 0                     |
|                                                    | 5,599             | 01/10/13 S SELL 7957576  | 100.0000                        | 0           | 5,599         | 5,599         | 0                     |
|                                                    | 5,599             | 01/11/13 B BUY 7957579   | 100.0000                        | 0           | 5,599         | 5,599         | 0                     |
|                                                    | 5,599             | 01/11/13 S SELL 7957581  | 100.0000                        | 0           | 5,599         | 5,599         | 0                     |
|                                                    | 3,548             | 01/14/13 B BUY 319       | 100.0000                        | 0           | 3,548         | 3,548         | 0                     |
|                                                    | 1,375             | 01/15/13 B BUY 469       | 100.0000                        | 0           | 1,375         | 1,375         | 0                     |
|                                                    | 12,467            | 01/16/13 B BUY 320       | 100.0000                        | 0           | 12,467        | 12,467        | 0                     |
|                                                    | 15,428            | 01/16/13 S SELL 330      | 100.0000                        | 0           | 15,428        | 15,428        | 0                     |
|                                                    | 54,740            | 01/16/13 S SELL 477      | 100.0000                        | 0           | 54,740        | 54,740        | 0                     |
|                                                    | 21,610            | 01/17/13 S SELL 334      | 100.0000                        | 0           | 21,610        | 21,610        | 0                     |
|                                                    | 11,762            | 01/17/13 S SELL 480      | 100.0000                        | 0           | 11,762        | 11,762        | 0                     |
|                                                    | 4,168             | 01/18/13 B BUY 238       | 100.0000                        | 0           | 4,168         | 4,168         | 0                     |
|                                                    | 13,885            | 01/18/13 S SELL 483      | 100.0000                        | 0           | 13,885        | 13,885        | 0                     |
|                                                    | 5,170             | 01/22/13 S SELL 338      | 100.0000                        | 0           | 5,170         | 5,170         | 0                     |
|                                                    | 3,427             | 01/22/13 S SELL 489      | 100.0000                        | 0           | 3,427         | 3,427         | 0                     |
|                                                    | 6,870             | 01/23/13 S SELL 342      | 100.0000                        | 0           | 6,870         | 6,870         | 0                     |
|                                                    | 22,488            | 01/23/13 S SELL 495      | 100.0000                        | 0           | 22,488        | 22,488        | 0                     |
|                                                    | 3,301             | 01/24/13 S SELL 346      | 100.0000                        | 0           | 3,301         | 3,301         | 0                     |
|                                                    | 45,106            | 01/24/13 S SELL 498      | 100.0000                        | 0           | 45,106        | 45,106        | 0                     |
|                                                    | 2,490             | 01/25/13 S SELL 241      | 100.0000                        | 0           | 2,490         | 2,490         | 0                     |
|                                                    | 15,837            | 01/25/13 S SELL 350      | 100.0000                        | 0           | 15,837        | 15,837        | 0                     |
|                                                    | 720               | 01/25/13 S SELL 501      | 100.0000                        | 0           | 720           | 720           | 0                     |
|                                                    | 11,834            | 01/25/13 S SELL 7957584  | 100.0000                        | 0           | 11,834        | 11,834        | 0                     |
|                                                    | 3,153             | 01/29/13 S SELL 356      | 100.0000                        | 0           | 3,153         | 3,153         | 0                     |
|                                                    | 57,414            | 01/29/13 B BUY 504       | 100.0000                        | 0           | 57,414        | 57,414        | 0                     |
|                                                    | 6,571             | 01/30/13 S SELL 360      | 100.0000                        | 0           | 6,571         | 6,571         | 0                     |
|                                                    | 15,923            | 01/30/13 S SELL 518      | 100.0000                        | 0           | 15,923        | 15,923        | 0                     |
|                                                    | 779               | 01/31/13 B BUY 244       | 100.0000                        | 0           | 779           | 779           | 0                     |
|                                                    | 12,846            | 01/31/13 S SELL 366      | 100.0000                        | 0           | 12,846        | 12,846        | 0                     |



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SCHEDULE H (FORM 5500 - 4J-3)  
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|                            |                      | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   | 16,446,438 |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|------------|
|                            |                      | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN   |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE            |          |               |               | OR (LOSS)  |
| 18,401                     | 01/31/13 S SELL      | 526                      | 100.0000 | 0             | 18,401        | 0          |
| 32,953                     | 01/31/13 S SELL      | 527                      | 100.0000 | 0             | 32,953        | 0          |
| 418                        | 02/01/13 B BUY       | 246                      | 100.0000 | 0             | 418           | 0          |
| 23,590                     | 02/01/13 S SELL      | 371                      | 100.0000 | 0             | 23,590        | 0          |
| 11,858                     | 02/01/13 S SELL      | 535                      | 100.0000 | 0             | 11,858        | 0          |
| 2                          | 02/01/13 B BUY 7957  | 588                      | 100.0000 | 0             | 2             | 0          |
| 2,665                      | 02/04/13 B BUY       | 537                      | 100.0000 | 0             | 2,665         | 0          |
| 30,770                     | 02/05/13 S SELL      | 249                      | 100.0000 | 0             | 30,770        | 0          |
| 73,920                     | 02/05/13 S SELL      | 548                      | 100.0000 | 0             | 73,920        | 0          |
| 800                        | 02/06/13 B BUY       | 250                      | 100.0000 | 0             | 800           | 0          |
| 21,942                     | 02/06/13 S SELL      | 553                      | 100.0000 | 0             | 21,942        | 0          |
| 133,112                    | 02/07/13 S SELL      | 253                      | 100.0000 | 0             | 133,112       | 0          |
| 39,570                     | 02/07/13 S SELL      | 558                      | 100.0000 | 0             | 39,570        | 0          |
| 630                        | 02/08/13 B BUY       | 372                      | 100.0000 | 0             | 630           | 0          |
| 13,055                     | 02/08/13 S SELL      | 562                      | 100.0000 | 0             | 13,055        | 0          |
| 29,024                     | 02/11/13 S SELL      | 567                      | 100.0000 | 0             | 29,024        | 0          |
| 57,033                     | 02/12/13 S SELL      | 571                      | 100.0000 | 0             | 57,033        | 0          |
| 112,388                    | 02/13/13 S SELL      | 374                      | 100.0000 | 0             | 112,388       | 0          |
| 185                        | 02/13/13 B BUY       | 572                      | 100.0000 | 0             | 185           | 0          |
| 795                        | 02/14/13 B BUY       | 254                      | 100.0000 | 0             | 795           | 0          |
| 19,119                     | 02/14/13 S SELL      | 576                      | 100.0000 | 0             | 19,119        | 0          |
| 50,694                     | 02/15/13 S SELL      | 263                      | 100.0000 | 0             | 50,694        | 0          |
| 5,394                      | 02/15/13 B BUY       | 376                      | 100.0000 | 0             | 5,394         | 0          |
| 10,818                     | 02/15/13 S SELL      | 583                      | 100.0000 | 0             | 10,818        | 0          |
| 3,095                      | 02/19/13 B BUY       | 585                      | 100.0000 | 0             | 3,095         | 0          |
| 84,392                     | 02/20/13 S SELL      | 592                      | 100.0000 | 0             | 84,392        | 0          |
| 96,589                     | 02/20/13 B BUY 7957  | 594                      | 100.0000 | 0             | 96,589        | 0          |
| 96,589                     | 02/20/13 S SELL 7957 | 595                      | 100.0000 | 0             | 96,589        | 0          |
| 1,803                      | 02/21/13 B BUY       | 594                      | 100.0000 | 0             | 1,803         | 0          |
| 1,118                      | 02/22/13 B BUY       | 265                      | 100.0000 | 0             | 1,118         | 0          |
| 1,561                      | 02/22/13 B BUY       | 596                      | 100.0000 | 0             | 1,561         | 0          |
| 12,883                     | 02/25/13 B BUY       | 266                      | 100.0000 | 0             | 12,883        | 0          |
| 23,799                     | 02/25/13 S SELL      | 604                      | 100.0000 | 0             | 23,799        | 0          |
| 12,581                     | 02/26/13 B BUY       | 268                      | 100.0000 | 0             | 12,581        | 0          |
| 12,783                     | 02/26/13 S SELL      | 608                      | 100.0000 | 0             | 12,783        | 0          |
| 0                          | 02/27/13 S SELL      | 382                      | 100.0000 | 0             | 0             | 0          |
| 35,621                     | 02/27/13 S SELL      | 611                      | 100.0000 | 0             | 35,621        | 0          |
| 5,676                      | 02/27/13 B BUY 7957  | 598                      | 100.0000 | 0             | 5,676         | 0          |
| 5,676                      | 02/27/13 S SELL 7957 | 599                      | 100.0000 | 0             | 5,676         | 0          |
| 615                        | 02/28/13 B BUY       | 270                      | 100.0000 | 0             | 615           | 0          |
| 5,687                      | 02/28/13 B BUY 7957  | 602                      | 100.0000 | 0             | 5,687         | 0          |
| 5,687                      | 02/28/13 S SELL 7957 | 603                      | 100.0000 | 0             | 5,687         | 0          |
| 348                        | 03/01/13 B BUY       | 272                      | 100.0000 | 0             | 348           | 0          |
| 10,182                     | 03/01/13 B BUY       | 387                      | 100.0000 | 0             | 10,182        | 0          |
| 5,256                      | 03/01/13 B BUY       | 612                      | 100.0000 | 0             | 5,256         | 0          |
| 1,017                      | 03/04/13 B BUY       | 618                      | 100.0000 | 0             | 1,017         | 0          |
| 772                        | 03/05/13 B BUY       | 620                      | 100.0000 | 0             | 772           | 0          |
| 4,760                      | 03/07/13 B BUY       | 275                      | 100.0000 | 0             | 4,760         | 0          |
| 2,668                      | 03/07/13 B BUY       | 390                      | 100.0000 | 0             | 2,668         | 0          |



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|                            |                      | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   |         | 16,446,438 |
|----------------------------|----------------------|--------------------------|----------|---------------|---------------|---------|------------|
|                            |                      | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |         | NET GAIN   |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE            |          |               |               |         | OR (LOSS)  |
| 813                        | 03/07/13 B BUY       | 622                      | 100.0000 | 0             | 813           | 813     | 0          |
| 3,750                      | 03/08/13 B BUY       | 278                      | 100.0000 | 0             | 3,750         | 3,750   | 0          |
| 2,420                      | 03/08/13 B BUY       | 624                      | 100.0000 | 0             | 2,420         | 2,420   | 0          |
| 910                        | 03/11/13 B BUY       | 280                      | 100.0000 | 0             | 910           | 910     | 0          |
| 3,550                      | 03/11/13 B BUY       | 626                      | 100.0000 | 0             | 3,550         | 3,550   | 0          |
| 8,357                      | 03/12/13 B BUY       | 392                      | 100.0000 | 0             | 8,357         | 8,357   | 0          |
| 187,396                    | 03/14/13 S SELL      | 289                      | 100.0000 | 0             | 187,396       | 187,396 | 0          |
| 7,567                      | 03/14/13 B BUY       | 402                      | 100.0000 | 0             | 7,567         | 7,567   | 0          |
| 6,695                      | 03/14/13 B BUY       | 629                      | 100.0000 | 0             | 6,695         | 6,695   | 0          |
| 12,485                     | 03/15/13 B BUY       | 404                      | 100.0000 | 0             | 12,485        | 12,485  | 0          |
| 39,921                     | 03/15/13 S SELL      | 637                      | 100.0000 | 0             | 39,921        | 39,921  | 0          |
| 1,851                      | 03/19/13 B BUY       | 290                      | 100.0000 | 0             | 1,851         | 1,851   | 0          |
| 139,404                    | 03/19/13 B BUY       | 638                      | 100.0000 | 0             | 139,404       | 139,404 | 0          |
| 25,388                     | 03/20/13 S SELL      | 293                      | 100.0000 | 0             | 25,388        | 25,388  | 0          |
| 25,589                     | 03/20/13 B BUY       | 646                      | 100.0000 | 0             | 25,589        | 25,589  | 0          |
| 7,329                      | 03/21/13 S SELL      | 652                      | 100.0000 | 0             | 7,329         | 7,329   | 0          |
| 2,301                      | 03/22/13 S SELL      | 655                      | 100.0000 | 0             | 2,301         | 2,301   | 0          |
| 4,746                      | 03/25/13 B BUY       | 297                      | 100.0000 | 0             | 4,746         | 4,746   | 0          |
| 18,498                     | 03/25/13 S SELL      | 660                      | 100.0000 | 0             | 18,498        | 18,498  | 0          |
| 1,145                      | 03/26/13 B BUY       | 661                      | 100.0000 | 0             | 1,145         | 1,145   | 0          |
| 3,700                      | 03/27/13 B BUY       | 417                      | 100.0000 | 0             | 3,700         | 3,700   | 0          |
| 2,191                      | 03/27/13 B BUY       | 663                      | 100.0000 | 0             | 2,191         | 2,191   | 0          |
| 46,429                     | 03/28/13 B BUY       | 435                      | 100.0000 | 0             | 46,429        | 46,429  | 0          |
| 9,917                      | 03/28/13 S SELL      | 667                      | 100.0000 | 0             | 9,917         | 9,917   | 0          |
| 36,730                     | 03/28/13 B BUY       | 7957610                  | 100.0000 | 0             | 36,730        | 36,730  | 0          |
| 36,732                     | 03/28/13 S SELL      | 7957611                  | 100.0000 | 0             | 36,732        | 36,732  | 0          |
| 5,182                      | 04/01/13 B BUY       | 302                      | 100.0000 | 0             | 5,182         | 5,182   | 0          |
| 16,955                     | 04/01/13 B BUY       | 440                      | 100.0000 | 0             | 16,955        | 16,955  | 0          |
| 8,229                      | 04/01/13 B BUY       | 674                      | 100.0000 | 0             | 8,229         | 8,229   | 0          |
| 13,056                     | 04/02/13 B BUY       | 454                      | 100.0000 | 0             | 13,056        | 13,056  | 0          |
| 43,398                     | 04/04/13 S SELL      | 678                      | 100.0000 | 0             | 43,398        | 43,398  | 0          |
| 38,741                     | 04/05/13 S SELL      | 686                      | 100.0000 | 0             | 38,741        | 38,741  | 0          |
| 268,496                    | 04/08/13 B BUY       | 687                      | 100.0000 | 0             | 268,496       | 268,496 | 0          |
| 163,608                    | 04/09/13 B BUY       | 694                      | 100.0000 | 0             | 163,608       | 163,608 | 0          |
| 37,035                     | 04/10/13 S SELL      | 703                      | 100.0000 | 0             | 37,035        | 37,035  | 0          |
| 10,578                     | 04/11/13 S SELL      | 706                      | 100.0000 | 0             | 10,578        | 10,578  | 0          |
| 21,368                     | 04/12/13 S SELL      | 308                      | 100.0000 | 0             | 21,368        | 21,368  | 0          |
| 7,724                      | 04/12/13 S SELL      | 708                      | 100.0000 | 0             | 7,724         | 7,724   | 0          |
| 33,103                     | 04/15/13 B BUY       | 463                      | 100.0000 | 0             | 33,103        | 33,103  | 0          |
| 1,285                      | 04/15/13 B BUY       | 709                      | 100.0000 | 0             | 1,285         | 1,285   | 0          |
| 48,416                     | 04/17/13 B BUY       | 714                      | 100.0000 | 0             | 48,416        | 48,416  | 0          |
| 2,278                      | 04/18/13 B BUY       | 309                      | 100.0000 | 0             | 2,278         | 2,278   | 0          |
| 24,234                     | 04/18/13 S SELL      | 722                      | 100.0000 | 0             | 24,234        | 24,234  | 0          |
| 2,142                      | 04/19/13 B BUY       | 311                      | 100.0000 | 0             | 2,142         | 2,142   | 0          |
| 16,835                     | 04/19/13 B BUY       | 468                      | 100.0000 | 0             | 16,835        | 16,835  | 0          |
| 12,295                     | 04/19/13 S SELL      | 724                      | 100.0000 | 0             | 12,295        | 12,295  | 0          |
| 63,403                     | 04/22/13 S SELL      | 727                      | 100.0000 | 0             | 63,403        | 63,403  | 0          |
| 26,944                     | 04/23/13 S SELL      | 313                      | 100.0000 | 0             | 26,944        | 26,944  | 0          |
| 21,372                     | 04/23/13 B BUY       | 480                      | 100.0000 | 0             | 21,372        | 21,372  | 0          |



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|----------------------------|----------------------|--------------------------|----------|---------------|---------------|---------|------------|
|                            |                      | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |         | NET GAIN   |
|                            |                      | SELLING PRICE            |          |               |               |         | OR (LOSS)  |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET |                          |          |               |               |         |            |
| 1,782                      | 04/24/13 S SELL      | 315                      | 100.0000 | 0             | 1,782         | 1,782   | 0          |
| 1,351                      | 04/24/13 B BUY       | 483                      | 100.0000 | 0             | 1,351         | 1,351   | 0          |
| 122                        | 04/24/13 S SELL      | 730                      | 100.0000 | 0             | 122           | 122     | 0          |
| 143,219                    | 04/25/13 S SELL      | 330                      | 100.0000 | 0             | 143,219       | 143,219 | 0          |
| 1,979                      | 04/25/13 B BUY       | 733                      | 100.0000 | 0             | 1,979         | 1,979   | 0          |
| 11,196                     | 04/26/13 S SELL      | 332                      | 100.0000 | 0             | 11,196        | 11,196  | 0          |
| 1,134                      | 04/26/13 B BUY       | 735                      | 100.0000 | 0             | 1,134         | 1,134   | 0          |
| 61,003                     | 04/29/13 B BUY       | 737                      | 100.0000 | 0             | 61,003        | 61,003  | 0          |
| 779                        | 04/30/13 B BUY       | 333                      | 100.0000 | 0             | 779           | 779     | 0          |
| 6,114                      | 04/30/13 B BUY       | 487                      | 100.0000 | 0             | 6,114         | 6,114   | 0          |
| 27,653                     | 04/30/13 B BUY       | 746                      | 100.0000 | 0             | 27,653        | 27,653  | 0          |
| 35,793                     | 04/30/13 S SELL      | 747                      | 100.0000 | 0             | 35,793        | 35,793  | 0          |
| 108,910                    | 04/30/13 B BUY       | 7957624                  | 100.0000 | 0             | 108,910       | 108,910 | 0          |
| 5,705                      | 04/30/13 S SELL      | 7957625                  | 100.0000 | 0             | 5,705         | 5,705   | 0          |
| 103,205                    | 04/30/13 S SELL      | 7957626                  | 100.0000 | 0             | 103,205       | 103,205 | 0          |
| 1,098                      | 05/01/13 B BUY       | 335                      | 100.0000 | 0             | 1,098         | 1,098   | 0          |
| 148                        | 05/01/13 B BUY       | 490                      | 100.0000 | 0             | 148           | 148     | 0          |
| 24,538                     | 05/01/13 B BUY       | 753                      | 100.0000 | 0             | 24,538        | 24,538  | 0          |
| 31,410                     | 05/02/13 B BUY       | 756                      | 100.0000 | 0             | 31,410        | 31,410  | 0          |
| 61,774                     | 05/03/13 B BUY       | 760                      | 100.0000 | 0             | 61,774        | 61,774  | 0          |
| 17,937                     | 05/06/13 B BUY       | 516                      | 100.0000 | 0             | 17,937        | 17,937  | 0          |
| 17,537                     | 05/06/13 B BUY       | 767                      | 100.0000 | 0             | 17,537        | 17,537  | 0          |
| 25,244                     | 05/07/13 B BUY       | 770                      | 100.0000 | 0             | 25,244        | 25,244  | 0          |
| 1,260                      | 05/09/13 B BUY       | 519                      | 100.0000 | 0             | 1,260         | 1,260   | 0          |
| 18,756                     | 05/09/13 B BUY       | 520                      | 100.0000 | 0             | 18,756        | 18,756  | 0          |
| 1,034                      | 05/10/13 B BUY       | 772                      | 100.0000 | 0             | 1,034         | 1,034   | 0          |
| 75,277                     | 05/15/13 B BUY       | 540                      | 100.0000 | 0             | 75,277        | 75,277  | 0          |
| 5,233                      | 05/15/13 B BUY       | 774                      | 100.0000 | 0             | 5,233         | 5,233   | 0          |
| 915                        | 05/16/13 B BUY       | 338                      | 100.0000 | 0             | 915           | 915     | 0          |
| 116,923                    | 05/16/13 S SELL      | 555                      | 100.0000 | 0             | 116,923       | 116,923 | 0          |
| 92,122                     | 05/16/13 B BUY       | 778                      | 100.0000 | 0             | 92,122        | 92,122  | 0          |
| 1,144                      | 05/17/13 B BUY       | 341                      | 100.0000 | 0             | 1,144         | 1,144   | 0          |
| 1,555                      | 05/17/13 B BUY       | 787                      | 100.0000 | 0             | 1,555         | 1,555   | 0          |
| 901                        | 05/20/13 B BUY       | 789                      | 100.0000 | 0             | 901           | 901     | 0          |
| 456                        | 05/21/13 B BUY       | 342                      | 100.0000 | 0             | 456           | 456     | 0          |
| 32,258                     | 05/21/13 S SELL      | 796                      | 100.0000 | 0             | 32,258        | 32,258  | 0          |
| 29,229                     | 05/22/13 S SELL      | 799                      | 100.0000 | 0             | 29,229        | 29,229  | 0          |
| 1,291                      | 05/23/13 B BUY       | 800                      | 100.0000 | 0             | 1,291         | 1,291   | 0          |
| 1,393                      | 05/24/13 B BUY       | 344                      | 100.0000 | 0             | 1,393         | 1,393   | 0          |
| 22,784                     | 05/24/13 B BUY       | 557                      | 100.0000 | 0             | 22,784        | 22,784  | 0          |
| 38                         | 05/24/13 B BUY       | 802                      | 100.0000 | 0             | 38            | 38      | 0          |
| 4,746                      | 05/28/13 B BUY       | 347                      | 100.0000 | 0             | 4,746         | 4,746   | 0          |
| 430                        | 05/29/13 B BUY       | 350                      | 100.0000 | 0             | 430           | 430     | 0          |
| 86,668                     | 05/29/13 S SELL      | 563                      | 100.0000 | 0             | 86,668        | 86,668  | 0          |
| 6,498                      | 05/30/13 B BUY       | 352                      | 100.0000 | 0             | 6,498         | 6,498   | 0          |
| 15,446                     | 05/30/13 S SELL      | 567                      | 100.0000 | 0             | 15,446        | 15,446  | 0          |
| 6,893                      | 05/30/13 B BUY       | 7957636                  | 100.0000 | 0             | 6,893         | 6,893   | 0          |
| 5,715                      | 05/30/13 S SELL      | 7957637                  | 100.0000 | 0             | 5,715         | 5,715   | 0          |
| 615                        | 05/31/13 B BUY       | 353                      | 100.0000 | 0             | 615           | 615     | 0          |



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|                            |                      | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |         | NET GAIN   |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET | SELLING PRICE            |          |               |               |         | OR (LOSS)  |
| 637                        | 05/31/13 B BUY       | 804                      | 100.0000 | 0             | 637           | 637     | 0          |
| 262                        | 06/03/13 B BUY       | 355                      | 100.0000 | 0             | 262           | 262     | 0          |
| 22,664                     | 06/03/13 S SELL      | 586                      | 100.0000 | 0             | 22,664        | 22,664  | 0          |
| 6,235                      | 06/03/13 B BUY       | 807                      | 100.0000 | 0             | 6,235         | 6,235   | 0          |
| 0                          | 06/03/13 B BUY       | 7957640                  | 100.0000 | 0             | 0             | 0       | 0          |
| 2,439                      | 06/04/13 B BUY       | 357                      | 100.0000 | 0             | 2,439         | 2,439   | 0          |
| 772                        | 06/04/13 B BUY       | 813                      | 100.0000 | 0             | 772           | 772     | 0          |
| 348                        | 06/05/13 B BUY       | 360                      | 100.0000 | 0             | 348           | 348     | 0          |
| 129,749                    | 06/05/13 B BUY       | 596                      | 100.0000 | 0             | 129,749       | 129,749 | 0          |
| 2,581                      | 06/06/13 B BUY       | 361                      | 100.0000 | 0             | 2,581         | 2,581   | 0          |
| 47,870                     | 06/06/13 B BUY       | 608                      | 100.0000 | 0             | 47,870        | 47,870  | 0          |
| 1,025                      | 06/06/13 B BUY       | 815                      | 100.0000 | 0             | 1,025         | 1,025   | 0          |
| 44,105                     | 06/07/13 B BUY       | 613                      | 100.0000 | 0             | 44,105        | 44,105  | 0          |
| 2,420                      | 06/07/13 B BUY       | 817                      | 100.0000 | 0             | 2,420         | 2,420   | 0          |
| 910                        | 06/10/13 B BUY       | 363                      | 100.0000 | 0             | 910           | 910     | 0          |
| 60,971                     | 06/10/13 B BUY       | 617                      | 100.0000 | 0             | 60,971        | 60,971  | 0          |
| 3,821                      | 06/10/13 B BUY       | 819                      | 100.0000 | 0             | 3,821         | 3,821   | 0          |
| 132,640                    | 06/11/13 B BUY       | 621                      | 100.0000 | 0             | 132,640       | 132,640 | 0          |
| 115,314                    | 06/12/13 B BUY       | 631                      | 100.0000 | 0             | 115,314       | 115,314 | 0          |
| 10,085                     | 06/12/13 S SELL      | 827                      | 100.0000 | 0             | 10,085        | 10,085  | 0          |
| 116,550                    | 06/13/13 B BUY       | 635                      | 100.0000 | 0             | 116,550       | 116,550 | 0          |
| 16,317                     | 06/13/13 B BUY       | 636                      | 100.0000 | 0             | 16,317        | 16,317  | 0          |
| 29,121                     | 06/13/13 S SELL      | 835                      | 100.0000 | 0             | 29,121        | 29,121  | 0          |
| 122,735                    | 06/14/13 B BUY       | 644                      | 100.0000 | 0             | 122,735       | 122,735 | 0          |
| 19,625                     | 06/14/13 S SELL      | 842                      | 100.0000 | 0             | 19,625        | 19,625  | 0          |
| 64,592                     | 06/17/13 S SELL      | 366                      | 100.0000 | 0             | 64,592        | 64,592  | 0          |
| 28,113                     | 06/17/13 S SELL      | 661                      | 100.0000 | 0             | 28,113        | 28,113  | 0          |
| 6,114                      | 06/17/13 B BUY       | 843                      | 100.0000 | 0             | 6,114         | 6,114   | 0          |
| 124,452                    | 06/18/13 S SELL      | 369                      | 100.0000 | 0             | 124,452       | 124,452 | 0          |
| 34,937                     | 06/18/13 S SELL      | 669                      | 100.0000 | 0             | 34,937        | 34,937  | 0          |
| 63,172                     | 06/19/13 B BUY       | 670                      | 100.0000 | 0             | 63,172        | 63,172  | 0          |
| 53,558                     | 06/20/13 B BUY       | 677                      | 100.0000 | 0             | 53,558        | 53,558  | 0          |
| 3,750                      | 06/21/13 B BUY       | 370                      | 100.0000 | 0             | 3,750         | 3,750   | 0          |
| 47,094                     | 06/21/13 B BUY       | 684                      | 100.0000 | 0             | 47,094        | 47,094  | 0          |
| 46,963                     | 06/21/13 S SELL      | 858                      | 100.0000 | 0             | 46,963        | 46,963  | 0          |
| 2,910                      | 06/24/13 B BUY       | 373                      | 100.0000 | 0             | 2,910         | 2,910   | 0          |
| 41,494                     | 06/24/13 S SELL      | 719                      | 100.0000 | 0             | 41,494        | 41,494  | 0          |
| 96,149                     | 06/24/13 B BUY       | 863                      | 100.0000 | 0             | 96,149        | 96,149  | 0          |
| 86,715                     | 06/25/13 B BUY       | 720                      | 100.0000 | 0             | 86,715        | 86,715  | 0          |
| 2,061                      | 06/25/13 B BUY       | 869                      | 100.0000 | 0             | 2,061         | 2,061   | 0          |
| 35,793                     | 06/25/13 B BUY       | 870                      | 100.0000 | 0             | 35,793        | 35,793  | 0          |
| 35,793                     | 06/25/13 S SELL      | 873                      | 100.0000 | 0             | 35,793        | 35,793  | 0          |
| 121,571                    | 06/26/13 B BUY       | 730                      | 100.0000 | 0             | 121,571       | 121,571 | 0          |
| 3,949                      | 06/26/13 B BUY       | 875                      | 100.0000 | 0             | 3,949         | 3,949   | 0          |
| 17,898                     | 06/27/13 B BUY       | 738                      | 100.0000 | 0             | 17,898        | 17,898  | 0          |
| 92,393                     | 06/27/13 S SELL      | 881                      | 100.0000 | 0             | 92,393        | 92,393  | 0          |
| 1,283                      | 06/28/13 B BUY       | 374                      | 100.0000 | 0             | 1,283         | 1,283   | 0          |
| 126,906                    | 06/28/13 B BUY       | 754                      | 100.0000 | 0             | 126,906       | 126,906 | 0          |
| 5,514                      | 06/28/13 B BUY       | 882                      | 100.0000 | 0             | 5,514         | 5,514   | 0          |



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
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PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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|                            |                 | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   |            | 16,446,438 |
|----------------------------|-----------------|--------------------------|----------|---------------|---------------|------------|------------|
|                            |                 | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE |            | NET GAIN   |
|                            |                 | SELLING PRICE            |          |               |               |            | OR (LOSS)  |
| DESCRIPTION OF ASSET       |                 |                          |          |               |               |            |            |
| IDENTITY OF PARTY INVOLVED |                 |                          |          |               |               |            |            |
| 3,774                      | 07/01/13 B BUY  | 377                      | 100.0000 | 0             | 3,774         | 3,774      | 0          |
| 112,577                    | 07/01/13 B BUY  | 774                      | 100.0000 | 0             | 112,577       | 112,577    | 0          |
| 4                          | 07/01/13 B BUY  | 775                      | 100.0000 | 0             | 4             | 4          | 0          |
| 3,605                      | 07/01/13 B BUY  | 888                      | 100.0000 | 0             | 3,605         | 3,605      | 0          |
| 0                          | 07/01/13 B BUY  | 7957646                  | 100.0000 | 0             | 0             | 0          | 0          |
| 41,492                     | 07/02/13 S SELL | 807                      | 100.0000 | 0             | 41,492        | 41,492     | 0          |
| 13,000,000                 | 07/02/13 B BUY  | 7957648                  | 100.0000 | 0             | 13,000,000    | 13,000,000 | 0          |
| 98,422                     | 07/03/13 S SELL | 818                      | 100.0000 | 0             | 98,422        | 98,422     | 0          |
| 5,786                      | 07/03/13 B BUY  | 7957655                  | 100.0000 | 0             | 5,786         | 5,786      | 0          |
| 5,786                      | 07/03/13 S SELL | 7957656                  | 100.0000 | 0             | 5,786         | 5,786      | 0          |
| 62,461                     | 07/05/13 S SELL | 852                      | 100.0000 | 0             | 62,461        | 62,461     | 0          |
| 0                          | 07/05/13 S SELL | 853                      | 100.0000 | 0             | 0             | 0          | 0          |
| 1,732                      | 07/05/13 B BUY  | 891                      | 100.0000 | 0             | 1,732         | 1,732      | 0          |
| 13,000,000                 | 07/05/13 S SELL | 7957660                  | 100.0000 | 0             | 13,000,000    | 13,000,000 | 0          |
| 162,514                    | 07/08/13 S SELL | 872                      | 100.0000 | 0             | 162,514       | 162,514    | 0          |
| 488,759                    | 07/10/13 S SELL | 384                      | 100.0000 | 0             | 488,759       | 488,759    | 0          |
| 93,899                     | 07/10/13 S SELL | 883                      | 100.0000 | 0             | 93,899        | 93,899     | 0          |
| 24,706                     | 07/11/13 B BUY  | 884                      | 100.0000 | 0             | 24,706        | 24,706     | 0          |
| 1,120                      | 07/12/13 B BUY  | 385                      | 100.0000 | 0             | 1,120         | 1,120      | 0          |
| 71,177                     | 07/12/13 B BUY  | 894                      | 100.0000 | 0             | 71,177        | 71,177     | 0          |
| 10,420                     | 07/12/13 B BUY  | 895                      | 100.0000 | 0             | 10,420        | 10,420     | 0          |
| 64,920                     | 07/12/13 S SELL | 899                      | 100.0000 | 0             | 64,920        | 64,920     | 0          |
| 55,648                     | 07/15/13 B BUY  | 904                      | 100.0000 | 0             | 55,648        | 55,648     | 0          |
| 32,915                     | 07/15/13 B BUY  | 909                      | 100.0000 | 0             | 32,915        | 32,915     | 0          |
| 24,543                     | 07/16/13 B BUY  | 909                      | 100.0000 | 0             | 24,543        | 24,543     | 0          |
| 62,911                     | 07/16/13 B BUY  | 927                      | 100.0000 | 0             | 62,911        | 62,911     | 0          |
| 41,368                     | 07/17/13 B BUY  | 914                      | 100.0000 | 0             | 41,368        | 41,368     | 0          |
| 16,383                     | 07/17/13 B BUY  | 942                      | 100.0000 | 0             | 16,383        | 16,383     | 0          |
| 2,278                      | 07/18/13 B BUY  | 387                      | 100.0000 | 0             | 2,278         | 2,278      | 0          |
| 3,966                      | 07/18/13 S SELL | 919                      | 100.0000 | 0             | 3,966         | 3,966      | 0          |
| 61,817                     | 07/18/13 S SELL | 955                      | 100.0000 | 0             | 61,817        | 61,817     | 0          |
| 2,142                      | 07/19/13 B BUY  | 389                      | 100.0000 | 0             | 2,142         | 2,142      | 0          |
| 27,743                     | 07/19/13 S SELL | 391                      | 100.0000 | 0             | 27,743        | 27,743     | 0          |
| 16,496                     | 07/19/13 B BUY  | 924                      | 100.0000 | 0             | 16,496        | 16,496     | 0          |
| 56,811                     | 07/19/13 S SELL | 968                      | 100.0000 | 0             | 56,811        | 56,811     | 0          |
| 29,123                     | 07/22/13 S SELL | 931                      | 100.0000 | 0             | 29,123        | 29,123     | 0          |
| 69,757                     | 07/22/13 S SELL | 987                      | 100.0000 | 0             | 69,757        | 69,757     | 0          |
| 92,303                     | 07/23/13 S SELL | 940                      | 100.0000 | 0             | 92,303        | 92,303     | 0          |
| 1,551,442                  | 07/23/13 S SELL | 1000                     | 100.0000 | 0             | 1,551,442     | 1,551,442  | 0          |
| 51,743                     | 07/24/13 S SELL | 946                      | 100.0000 | 0             | 51,743        | 51,743     | 0          |
| 1,482,854                  | 07/24/13 B BUY  | 1001                     | 100.0000 | 0             | 1,482,854     | 1,482,854  | 0          |
| 1,260                      | 07/25/13 B BUY  | 393                      | 100.0000 | 0             | 1,260         | 1,260      | 0          |
| 1,979                      | 07/25/13 B BUY  | 947                      | 100.0000 | 0             | 1,979         | 1,979      | 0          |
| 11,979                     | 07/25/13 B BUY  | 1024                     | 100.0000 | 0             | 11,979        | 11,979     | 0          |
| 18,091                     | 07/25/13 B BUY  | 7957661                  | 100.0000 | 0             | 18,091        | 18,091     | 0          |
| 5,795                      | 07/25/13 S SELL | 7957662                  | 100.0000 | 0             | 5,795         | 5,795      | 0          |
| 1,798                      | 07/26/13 S SELL | 395                      | 100.0000 | 0             | 1,798         | 1,798      | 0          |
| 1,571                      | 07/26/13 S SELL | 950                      | 100.0000 | 0             | 1,571         | 1,571      | 0          |
| 1,450,110                  | 07/26/13 B BUY  | 1028                     | 100.0000 | 0             | 1,450,110     | 1,450,110  | 0          |



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SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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|                            |                         | BASED ON MARKET VALUE OF        |          | 328,928,771   | 5% VALUE OF   |                       | 16,446,438 |
|----------------------------|-------------------------|---------------------------------|----------|---------------|---------------|-----------------------|------------|
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET    | PURCHASE PRICE<br>SELLING PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN<br>OR (LOSS) |            |
| 13,474                     | 07/26/13 S SELL 7957665 | 100.0000                        | 0        | 13,474        | 13,474        | 0                     |            |
| 66,905                     | 07/29/13 S SELL 956     | 100.0000                        | 0        | 66,905        | 66,905        | 0                     |            |
| 21,699,627                 | 07/29/13 B BUY 1046     | 100.0000                        | 0        | 21,699,627    | 21,699,627    | 0                     |            |
| 27,258                     | 07/30/13 S SELL 960     | 100.0000                        | 0        | 27,258        | 27,258        | 0                     |            |
| 25,856                     | 07/30/13 B BUY 1145     | 100.0000                        | 0        | 25,856        | 25,856        | 0                     |            |
| 24,000,000                 | 07/30/13 S SELL 1146    | 100.0000                        | 0        | 24,000,000    | 24,000,000    | 0                     |            |
| 24,000,000                 | 07/30/13 B BUY 7957668  | 100.0000                        | 0        | 24,000,000    | 24,000,000    | 0                     |            |
| 817                        | 07/31/13 B BUY 398      | 100.0000                        | 0        | 817           | 817           | 0                     |            |
| 23,345                     | 07/31/13 B BUY 965      | 100.0000                        | 0        | 23,345        | 23,345        | 0                     |            |
| 6,114                      | 07/31/13 B BUY 1148     | 100.0000                        | 0        | 6,114         | 6,114         | 0                     |            |
| 140                        | 08/01/13 B BUY 400      | 100.0000                        | 0        | 140           | 140           | 0                     |            |
| 9,258                      | 08/01/13 S SELL 972     | 100.0000                        | 0        | 9,258         | 9,258         | 0                     |            |
| 186,796                    | 08/01/13 B BUY 1151     | 100.0000                        | 0        | 186,796       | 186,796       | 0                     |            |
| 11,499,503                 | 08/01/13 S SELL 7957673 | 100.0000                        | 0        | 11,499,503    | 11,499,503    | 0                     |            |
| 12,500,000                 | 08/01/13 S SELL 7957674 | 100.0000                        | 0        | 12,500,000    | 12,500,000    | 0                     |            |
| 1,962                      | 08/02/13 B BUY 976      | 100.0000                        | 0        | 1,962         | 1,962         | 0                     |            |
| 3,420                      | 08/02/13 B BUY 1156     | 100.0000                        | 0        | 3,420         | 3,420         | 0                     |            |
| 17,540                     | 08/05/13 B BUY 993      | 100.0000                        | 0        | 17,540        | 17,540        | 0                     |            |
| 0                          | 08/05/13 B BUY 1158     | 100.0000                        | 0        | 0             | 0             | 0                     |            |
| 69,235                     | 08/06/13 B BUY 997      | 100.0000                        | 0        | 69,235        | 69,235        | 0                     |            |
| 850                        | 08/07/13 B BUY 402      | 100.0000                        | 0        | 850           | 850           | 0                     |            |
| 573                        | 08/09/13 B BUY 1003     | 100.0000                        | 0        | 573           | 573           | 0                     |            |
| 1,260                      | 08/09/13 B BUY 1167     | 100.0000                        | 0        | 1,260         | 1,260         | 0                     |            |
| 2,455                      | 08/15/13 B BUY 404      | 100.0000                        | 0        | 2,455         | 2,455         | 0                     |            |
| 10,787                     | 08/15/13 B BUY 1005     | 100.0000                        | 0        | 10,787        | 10,787        | 0                     |            |
| 24,427                     | 08/15/13 B BUY 1169     | 100.0000                        | 0        | 24,427        | 24,427        | 0                     |            |
| 2,200                      | 08/16/13 B BUY 408      | 100.0000                        | 0        | 2,200         | 2,200         | 0                     |            |
| 2,410                      | 08/16/13 B BUY 1011     | 100.0000                        | 0        | 2,410         | 2,410         | 0                     |            |
| 37,338                     | 08/16/13 S SELL 1014    | 100.0000                        | 0        | 37,338        | 37,338        | 0                     |            |
| 2,708                      | 08/19/13 B BUY 1016     | 100.0000                        | 0        | 2,708         | 2,708         | 0                     |            |
| 532                        | 08/20/13 B BUY 409      | 100.0000                        | 0        | 532           | 532           | 0                     |            |
| 712                        | 08/20/13 B BUY 1018     | 100.0000                        | 0        | 712           | 712           | 0                     |            |
| 6,498                      | 08/22/13 B BUY 412      | 100.0000                        | 0        | 6,498         | 6,498         | 0                     |            |
| 1,393                      | 08/23/13 B BUY 413      | 100.0000                        | 0        | 1,393         | 1,393         | 0                     |            |
| 11,411                     | 08/23/13 B BUY 1020     | 100.0000                        | 0        | 11,411        | 11,411        | 0                     |            |
| 4,746                      | 08/26/13 B BUY 416      | 100.0000                        | 0        | 4,746         | 4,746         | 0                     |            |
| 7,889                      | 08/27/13 B BUY 1025     | 100.0000                        | 0        | 7,889         | 7,889         | 0                     |            |
| 0                          | 08/27/13 S SELL 1177    | 100.0000                        | 0        | 0             | 0             | 0                     |            |
| 66,764                     | 08/29/13 S SELL 418     | 100.0000                        | 0        | 66,764        | 66,764        | 0                     |            |
| 5,780                      | 08/29/13 B BUY 7957679  | 100.0000                        | 0        | 5,780         | 5,780         | 0                     |            |
| 5,780                      | 08/29/13 S SELL 7957680 | 100.0000                        | 0        | 5,780         | 5,780         | 0                     |            |
| 127,189                    | 08/30/13 S SELL 421     | 100.0000                        | 0        | 127,189       | 127,189       | 0                     |            |
| 1,299                      | 08/30/13 B BUY 1028     | 100.0000                        | 0        | 1,299         | 1,299         | 0                     |            |
| 17,388                     | 08/30/13 S SELL 1184    | 100.0000                        | 0        | 17,388        | 17,388        | 0                     |            |
| 112                        | 09/03/13 B BUY 422      | 100.0000                        | 0        | 112           | 112           | 0                     |            |
| 6,580                      | 09/03/13 B BUY 1031     | 100.0000                        | 0        | 6,580         | 6,580         | 0                     |            |
| 12,068                     | 09/03/13 S SELL 1200    | 100.0000                        | 0        | 12,068        | 12,068        | 0                     |            |
| 0                          | 09/03/13 B BUY 7957683  | 100.0000                        | 0        | 0             | 0             | 0                     |            |
| 2,443                      | 09/04/13 B BUY 424      | 100.0000                        | 0        | 2,443         | 2,443         | 0                     |            |



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|                            |          |        | BASED ON MARKET VALUE OF                                |          | 328,928,771   | 5% VALUE OF   |                       | 16,446,438 |
|----------------------------|----------|--------|---------------------------------------------------------|----------|---------------|---------------|-----------------------|------------|
| IDENTITY OF PARTY INVOLVED |          |        | DESCRIPTION OF ASSET<br>PURCHASE PRICE<br>SELLING PRICE | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN<br>OR (LOSS) |            |
| 663                        | 09/04/13 | B BUY  | 1037                                                    | 100.0000 | 0             | 663           | 663                   | 0          |
| 115,701                    | 09/04/13 | S SELL | 1202                                                    | 100.0000 | 0             | 115,701       | 115,701               | 0          |
| 2,581                      | 09/05/13 | B BUY  | 426                                                     | 100.0000 | 0             | 2,581         | 2,581                 | 0          |
| 1,025                      | 09/05/13 | B BUY  | 1039                                                    | 100.0000 | 0             | 1,025         | 1,025                 | 0          |
| 16,229                     | 09/05/13 | S SELL | 1208                                                    | 100.0000 | 0             | 16,229        | 16,229                | 0          |
| 3,750                      | 09/06/13 | B BUY  | 428                                                     | 100.0000 | 0             | 3,750         | 3,750                 | 0          |
| 2,420                      | 09/06/13 | B BUY  | 1041                                                    | 100.0000 | 0             | 2,420         | 2,420                 | 0          |
| 17,145                     | 09/06/13 | S SELL | 1212                                                    | 100.0000 | 0             | 17,145        | 17,145                | 0          |
| 0                          | 09/09/13 | S SELL | 1219                                                    | 100.0000 | 0             | 0             | 0                     | 0          |
| 17,892                     | 09/10/13 | S SELL | 432                                                     | 100.0000 | 0             | 17,892        | 17,892                | 0          |
| 3,821                      | 09/10/13 | B BUY  | 1043                                                    | 100.0000 | 0             | 3,821         | 3,821                 | 0          |
| 17,161                     | 09/10/13 | B BUY  | 1226                                                    | 100.0000 | 0             | 17,161        | 17,161                | 0          |
| 172,126                    | 09/11/13 | S SELL | 434                                                     | 100.0000 | 0             | 172,126       | 172,126               | 0          |
| 9,018                      | 09/11/13 | S SELL | 1231                                                    | 100.0000 | 0             | 9,018         | 9,018                 | 0          |
| 6,801                      | 09/12/13 | B BUY  | 1046                                                    | 100.0000 | 0             | 6,801         | 6,801                 | 0          |
| 4,646                      | 09/12/13 | B BUY  | 1232                                                    | 100.0000 | 0             | 4,646         | 4,646                 | 0          |
| 31,997                     | 09/13/13 | B BUY  | 1050                                                    | 100.0000 | 0             | 31,997        | 31,997                | 0          |
| 527                        | 09/13/13 | B BUY  | 1234                                                    | 100.0000 | 0             | 527           | 527                   | 0          |
| 10,142                     | 09/16/13 | B BUY  | 1061                                                    | 100.0000 | 0             | 10,142        | 10,142                | 0          |
| 98,893                     | 09/16/13 | B BUY  | 1245                                                    | 100.0000 | 0             | 98,893        | 98,893                | 0          |
| 1,610                      | 09/17/13 | B BUY  | 435                                                     | 100.0000 | 0             | 1,610         | 1,610                 | 0          |
| 2,546                      | 09/17/13 | B BUY  | 1069                                                    | 100.0000 | 0             | 2,546         | 2,546                 | 0          |
| 3,578                      | 09/17/13 | S SELL | 1249                                                    | 100.0000 | 0             | 3,578         | 3,578                 | 0          |
| 43,194                     | 09/18/13 | B BUY  | 1072                                                    | 100.0000 | 0             | 43,194        | 43,194                | 0          |
| 81,760                     | 09/18/13 | B BUY  | 1251                                                    | 100.0000 | 0             | 81,760        | 81,760                | 0          |
| 87,437                     | 09/19/13 | S SELL | 1081                                                    | 100.0000 | 0             | 87,437        | 87,437                | 0          |
| 58,708                     | 09/20/13 | S SELL | 1087                                                    | 100.0000 | 0             | 58,708        | 58,708                | 0          |
| 184,079                    | 09/20/13 | S SELL | 1255                                                    | 100.0000 | 0             | 184,079       | 184,079               | 0          |
| 2,910                      | 09/23/13 | B BUY  | 438                                                     | 100.0000 | 0             | 2,910         | 2,910                 | 0          |
| 43,672                     | 09/23/13 | S SELL | 1093                                                    | 100.0000 | 0             | 43,672        | 43,672                | 0          |
| 36,198                     | 09/24/13 | S SELL | 1097                                                    | 100.0000 | 0             | 36,198        | 36,198                | 0          |
| 4,196                      | 09/25/13 | B BUY  | 1098                                                    | 100.0000 | 0             | 4,196         | 4,196                 | 0          |
| 3,640                      | 09/25/13 | B BUY  | 1256                                                    | 100.0000 | 0             | 3,640         | 3,640                 | 0          |
| 628                        | 09/26/13 | B BUY  | 1102                                                    | 100.0000 | 0             | 628           | 628                   | 0          |
| 1,443                      | 09/27/13 | B BUY  | 1104                                                    | 100.0000 | 0             | 1,443         | 1,443                 | 0          |
| 1,283                      | 09/30/13 | B BUY  | 439                                                     | 100.0000 | 0             | 1,283         | 1,283                 | 0          |
| 4,326                      | 09/30/13 | B BUY  | 1106                                                    | 100.0000 | 0             | 4,326         | 4,326                 | 0          |
| 84                         | 09/30/13 | B BUY  | 1271                                                    | 100.0000 | 0             | 84            | 84                    | 0          |
| 5,799                      | 09/30/13 | B BUY  | 7957698                                                 | 100.0000 | 0             | 5,799         | 5,799                 | 0          |
| 5,799                      | 09/30/13 | S SELL | 7957699                                                 | 100.0000 | 0             | 5,799         | 5,799                 | 0          |
| 3,614                      | 10/01/13 | B BUY  | 442                                                     | 100.0000 | 0             | 3,614         | 3,614                 | 0          |
| 3,574                      | 10/01/13 | B BUY  | 1111                                                    | 100.0000 | 0             | 3,574         | 3,574                 | 0          |
| 3,954                      | 10/01/13 | B BUY  | 1273                                                    | 100.0000 | 0             | 3,954         | 3,954                 | 0          |
| 0                          | 10/01/13 | B BUY  | 7957702                                                 | 100.0000 | 0             | 0             | 0                     | 0          |
| 6,736                      | 10/02/13 | S SELL | 1117                                                    | 100.0000 | 0             | 6,736         | 6,736                 | 0          |
| 3,782                      | 10/03/13 | S SELL | 1121                                                    | 100.0000 | 0             | 3,782         | 3,782                 | 0          |
| 1,734                      | 10/04/13 | B BUY  | 1122                                                    | 100.0000 | 0             | 1,734         | 1,734                 | 0          |
| 174,515                    | 10/04/13 | B BUY  | 7957710                                                 | 100.0000 | 0             | 174,515       | 174,515               | 0          |
| 105,142                    | 10/04/13 | S SELL | 7957711                                                 | 100.0000 | 0             | 105,142       | 105,142               | 0          |



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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| IDENTITY OF PARTY INVOLVED |          |   |      |         | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   | 16,446,438         |
|----------------------------|----------|---|------|---------|--------------------------|----------|---------------|---------------|--------------------|
| DESCRIPTION OF ASSET       |          |   |      |         | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN OR (LOSS) |
| SELLING PRICE              |          |   |      |         |                          |          |               |               |                    |
| 2,441                      | 10/07/13 | B | BUY  | 1124    | 100.0000                 | 0        | 2,441         | 2,441         | 0                  |
| 2,142                      | 10/07/13 | B | BUY  | 1294    | 100.0000                 | 0        | 2,142         | 2,142         | 0                  |
| 2,807                      | 10/08/13 | B | BUY  | 1129    | 100.0000                 | 0        | 2,807         | 2,807         | 0                  |
| 2,150                      | 10/09/13 | B | BUY  | 445     | 100.0000                 | 0        | 2,150         | 2,150         | 0                  |
| 5,718                      | 10/09/13 | B | BUY  | 1134    | 100.0000                 | 0        | 5,718         | 5,718         | 0                  |
| 1,413                      | 10/10/13 | S | SELL | 1140    | 100.0000                 | 0        | 1,413         | 1,413         | 0                  |
| 5,670                      | 10/10/13 | B | BUY  | 1301    | 100.0000                 | 0        | 5,670         | 5,670         | 0                  |
| 1,120                      | 10/11/13 | B | BUY  | 446     | 100.0000                 | 0        | 1,120         | 1,120         | 0                  |
| 1,221                      | 10/11/13 | B | BUY  | 1141    | 100.0000                 | 0        | 1,221         | 1,221         | 0                  |
| 5,283                      | 10/15/13 | B | BUY  | 1143    | 100.0000                 | 0        | 5,283         | 5,283         | 0                  |
| 45,478                     | 10/15/13 | B | BUY  | 1317    | 100.0000                 | 0        | 45,478        | 45,478        | 0                  |
| 11,454                     | 10/15/13 | B | BUY  | 1318    | 100.0000                 | 0        | 11,454        | 11,454        | 0                  |
| 579                        | 10/16/13 | B | BUY  | 450     | 100.0000                 | 0        | 579           | 579           | 0                  |
| 25,788                     | 10/16/13 | B | BUY  | 1147    | 100.0000                 | 0        | 25,788        | 25,788        | 0                  |
| 10,842                     | 10/16/13 | B | BUY  | 1330    | 100.0000                 | 0        | 10,842        | 10,842        | 0                  |
| 29,822                     | 10/17/13 | S | SELL | 451     | 100.0000                 | 0        | 29,822        | 29,822        | 0                  |
| 1,739                      | 10/17/13 | B | BUY  | 1151    | 100.0000                 | 0        | 1,739         | 1,739         | 0                  |
| 4,688                      | 10/18/13 | B | BUY  | 453     | 100.0000                 | 0        | 4,688         | 4,688         | 0                  |
| 6,868                      | 10/18/13 | S | SELL | 1155    | 100.0000                 | 0        | 6,868         | 6,868         | 0                  |
| 33,400                     | 10/21/13 | S | SELL | 1161    | 100.0000                 | 0        | 33,400        | 33,400        | 0                  |
| 19,629                     | 10/22/13 | B | BUY  | 1162    | 100.0000                 | 0        | 19,629        | 19,629        | 0                  |
| 61,972                     | 10/23/13 | S | SELL | 1178    | 100.0000                 | 0        | 61,972        | 61,972        | 0                  |
| 4,267                      | 10/23/13 | B | BUY  | 1341    | 100.0000                 | 0        | 4,267         | 4,267         | 0                  |
| 1,791                      | 10/24/13 | S | SELL | 456     | 100.0000                 | 0        | 1,791         | 1,791         | 0                  |
| 10,506                     | 10/24/13 | B | BUY  | 1185    | 100.0000                 | 0        | 10,506        | 10,506        | 0                  |
| 9,040                      | 10/24/13 | S | SELL | 1343    | 100.0000                 | 0        | 9,040         | 9,040         | 0                  |
| 15,202                     | 10/24/13 | S | SELL | 7957720 | 100.0000                 | 0        | 15,202        | 15,202        | 0                  |
| 1,400                      | 10/25/13 | B | BUY  | 459     | 100.0000                 | 0        | 1,400         | 1,400         | 0                  |
| 1,380                      | 10/25/13 | B | BUY  | 1191    | 100.0000                 | 0        | 1,380         | 1,380         | 0                  |
| 7,946                      | 10/25/13 | B | BUY  | 1346    | 100.0000                 | 0        | 7,946         | 7,946         | 0                  |
| 5,481                      | 10/25/13 | B | BUY  | 7957723 | 100.0000                 | 0        | 5,481         | 5,481         | 0                  |
| 5,481                      | 10/25/13 | S | SELL | 7957724 | 100.0000                 | 0        | 5,481         | 5,481         | 0                  |
| 3,135                      | 10/28/13 | B | BUY  | 1198    | 100.0000                 | 0        | 3,135         | 3,135         | 0                  |
| 3,638                      | 10/29/13 | B | BUY  | 1202    | 100.0000                 | 0        | 3,638         | 3,638         | 0                  |
| 2,424                      | 10/29/13 | B | BUY  | 1349    | 100.0000                 | 0        | 2,424         | 2,424         | 0                  |
| 214                        | 10/30/13 | B | BUY  | 1207    | 100.0000                 | 0        | 214           | 214           | 0                  |
| 839                        | 10/31/13 | B | BUY  | 461     | 100.0000                 | 0        | 839           | 839           | 0                  |
| 39,406                     | 10/31/13 | S | SELL | 1210    | 100.0000                 | 0        | 39,406        | 39,406        | 0                  |
| 3,218                      | 10/31/13 | B | BUY  | 1351    | 100.0000                 | 0        | 3,218         | 3,218         | 0                  |
| 39                         | 11/01/13 | B | BUY  | 463     | 100.0000                 | 0        | 39            | 39            | 0                  |
| 2,093                      | 11/01/13 | B | BUY  | 1212    | 100.0000                 | 0        | 2,093         | 2,093         | 0                  |
| 102                        | 11/01/13 | B | BUY  | 1354    | 100.0000                 | 0        | 102           | 102           | 0                  |
| 8                          | 11/01/13 | B | BUY  | 7957729 | 100.0000                 | 0        | 8             | 8             | 0                  |
| 6,743                      | 11/04/13 | B | BUY  | 1218    | 100.0000                 | 0        | 6,743         | 6,743         | 0                  |
| 15,104                     | 11/05/13 | B | BUY  | 1221    | 100.0000                 | 0        | 15,104        | 15,104        | 0                  |
| 0                          | 11/05/13 | B | BUY  | 1356    | 100.0000                 | 0        | 0             | 0             | 0                  |
| 850                        | 11/06/13 | B | BUY  | 465     | 100.0000                 | 0        | 850           | 850           | 0                  |
| 28,909                     | 11/06/13 | B | BUY  | 1226    | 100.0000                 | 0        | 28,909        | 28,909        | 0                  |
| 25,610                     | 11/07/13 | B | BUY  | 1229    | 100.0000                 | 0        | 25,610        | 25,610        | 0                  |



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

BASE CURRENCY: USD

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|                            |                      |        |         | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   | 16,446,438 |
|----------------------------|----------------------|--------|---------|--------------------------|----------|---------------|---------------|------------|
|                            |                      |        |         | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN   |
|                            |                      |        |         | SELLING PRICE            |          |               |               | OR (LOSS)  |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET |        |         |                          |          |               |               |            |
| 144,971                    | 11/08/13             | B BUY  | 1232    | 100.0000                 | 0        | 144,971       | 144,971       | 0          |
| 660                        | 11/08/13             | B BUY  | 1374    | 100.0000                 | 0        | 660           | 660           | 0          |
| 5,904                      | 11/12/13             | B BUY  | 1239    | 100.0000                 | 0        | 5,904         | 5,904         | 0          |
| 44,610                     | 11/13/13             | S SELL | 1251    | 100.0000                 | 0        | 44,610        | 44,610        | 0          |
| 915                        | 11/14/13             | B BUY  | 467     | 100.0000                 | 0        | 915           | 915           | 0          |
| 71,790                     | 11/14/13             | B BUY  | 1253    | 100.0000                 | 0        | 71,790        | 71,790        | 0          |
| 1,540                      | 11/15/13             | B BUY  | 469     | 100.0000                 | 0        | 1,540         | 1,540         | 0          |
| 5,693                      | 11/15/13             | B BUY  | 1265    | 100.0000                 | 0        | 5,693         | 5,693         | 0          |
| 9,571                      | 11/15/13             | B BUY  | 1376    | 100.0000                 | 0        | 9,571         | 9,571         | 0          |
| 4,984                      | 11/18/13             | B BUY  | 1270    | 100.0000                 | 0        | 4,984         | 4,984         | 0          |
| 532                        | 11/19/13             | B BUY  | 471     | 100.0000                 | 0        | 532           | 532           | 0          |
| 289                        | 11/19/13             | B BUY  | 1273    | 100.0000                 | 0        | 289           | 289           | 0          |
| 1,291                      | 11/21/13             | B BUY  | 1275    | 100.0000                 | 0        | 1,291         | 1,291         | 0          |
| 1,393                      | 11/22/13             | B BUY  | 475     | 100.0000                 | 0        | 1,393         | 1,393         | 0          |
| 1,624                      | 11/22/13             | B BUY  | 1277    | 100.0000                 | 0        | 1,624         | 1,624         | 0          |
| 4,746                      | 11/25/13             | B BUY  | 478     | 100.0000                 | 0        | 4,746         | 4,746         | 0          |
| 4,224                      | 11/26/13             | B BUY  | 1388    | 100.0000                 | 0        | 4,224         | 4,224         | 0          |
| 7,353                      | 11/27/13             | B BUY  | 480     | 100.0000                 | 0        | 7,353         | 7,353         | 0          |
| 60,008                     | 11/27/13             | B BUY  | 1281    | 100.0000                 | 0        | 60,008        | 60,008        | 0          |
| 0                          | 11/27/13             | B BUY  | 1399    | 100.0000                 | 0        | 0             | 0             | 0          |
| 74,601                     | 11/27/13             | S SELL | 1404    | 100.0000                 | 0        | 74,601        | 74,601        | 0          |
| 615                        | 11/29/13             | B BUY  | 481     | 100.0000                 | 0        | 615           | 615           | 0          |
| 2,116                      | 11/29/13             | B BUY  | 1286    | 100.0000                 | 0        | 2,116         | 2,116         | 0          |
| 36                         | 12/02/13             | B BUY  | 483     | 100.0000                 | 0        | 36            | 36            | 0          |
| 6,584                      | 12/02/13             | B BUY  | 1290    | 100.0000                 | 0        | 6,584         | 6,584         | 0          |
| 102                        | 12/02/13             | B BUY  | 1418    | 100.0000                 | 0        | 102           | 102           | 0          |
| 0                          | 12/02/13             | S SELL | 1424    | 100.0000                 | 0        | 0             | 0             | 0          |
| 7                          | 12/02/13             | B BUY  | 7957746 | 100.0000                 | 0        | 7             | 7             | 0          |
| 2,200                      | 12/03/13             | B BUY  | 486     | 100.0000                 | 0        | 2,200         | 2,200         | 0          |
| 804                        | 12/03/13             | B BUY  | 1297    | 100.0000                 | 0        | 804           | 804           | 0          |
| 208,545                    | 12/04/13             | B BUY  | 1299    | 100.0000                 | 0        | 208,545       | 208,545       | 0          |
| 5,027                      | 12/05/13             | B BUY  | 487     | 100.0000                 | 0        | 5,027         | 5,027         | 0          |
| 1,025                      | 12/05/13             | B BUY  | 1356    | 100.0000                 | 0        | 1,025         | 1,025         | 0          |
| 1,798                      | 12/05/13             | B BUY  | 1437    | 100.0000                 | 0        | 1,798         | 1,798         | 0          |
| 3,750                      | 12/06/13             | B BUY  | 490     | 100.0000                 | 0        | 3,750         | 3,750         | 0          |
| 7,890                      | 12/06/13             | B BUY  | 1358    | 100.0000                 | 0        | 7,890         | 7,890         | 0          |
| 111,311                    | 12/09/13             | B BUY  | 7957760 | 100.0000                 | 0        | 111,311       | 111,311       | 0          |
| 105,830                    | 12/09/13             | S SELL | 7957761 | 100.0000                 | 0        | 105,830       | 105,830       | 0          |
| 5,481                      | 12/09/13             | S SELL | 7957762 | 100.0000                 | 0        | 5,481         | 5,481         | 0          |
| 910                        | 12/10/13             | B BUY  | 492     | 100.0000                 | 0        | 910           | 910           | 0          |
| 3,921                      | 12/10/13             | B BUY  | 1361    | 100.0000                 | 0        | 3,921         | 3,921         | 0          |
| 4,620                      | 12/10/13             | B BUY  | 1439    | 100.0000                 | 0        | 4,620         | 4,620         | 0          |
| 10,000,000                 | 12/11/13             | B BUY  | 7957766 | 100.0000                 | 0        | 10,000,000    | 10,000,000    | 0          |
| 5,376                      | 12/12/13             | B BUY  | 1364    | 100.0000                 | 0        | 5,376         | 5,376         | 0          |
| 5,656                      | 12/12/13             | B BUY  | 1441    | 100.0000                 | 0        | 5,656         | 5,656         | 0          |
| 5,670                      | 12/12/13             | B BUY  | 1442    | 100.0000                 | 0        | 5,670         | 5,670         | 0          |
| 3,097                      | 12/13/13             | B BUY  | 1366    | 100.0000                 | 0        | 3,097         | 3,097         | 0          |
| 18,932                     | 12/13/13             | B BUY  | 1450    | 100.0000                 | 0        | 18,932        | 18,932        | 0          |
| 6,583                      | 12/16/13             | B BUY  | 1369    | 100.0000                 | 0        | 6,583         | 6,583         | 0          |



FD495  
SCHEDULE H (FORM 5500 - 4J-3)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SERIES OF TRANSACTIONS IN SAME SECURITY

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

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|                            |                           |         |  | BASED ON MARKET VALUE OF |          | 328,928,771   | 5% VALUE OF   | 16,446,438 |
|----------------------------|---------------------------|---------|--|--------------------------|----------|---------------|---------------|------------|
|                            |                           |         |  | PURCHASE PRICE           | EXPENSES | COST OF ASSET | CURRENT VALUE | NET GAIN   |
|                            |                           |         |  | SELLING PRICE            |          |               |               | OR (LOSS)  |
| IDENTITY OF PARTY INVOLVED | DESCRIPTION OF ASSET      |         |  |                          |          |               |               |            |
|                            | 3,300 12/16/13 B BUY      | 1454    |  | 100.0000                 | 0        | 3,300         | 3,300         | 0          |
|                            | 1,610 12/17/13 B BUY      | 494     |  | 100.0000                 | 0        | 1,610         | 1,610         | 0          |
|                            | 1,588 12/17/13 B BUY      | 1374    |  | 100.0000                 | 0        | 1,588         | 1,588         | 0          |
|                            | 2,493,811 12/18/13 B BUY  | 1458    |  | 100.0000                 | 0        | 2,493,811     | 2,493,811     | 0          |
|                            | 677 12/19/13 B BUY        | 1376    |  | 100.0000                 | 0        | 677           | 677           | 0          |
|                            | 166,182 12/19/13 B BUY    | 1498    |  | 100.0000                 | 0        | 166,182       | 166,182       | 0          |
|                            | 1,435 12/20/13 B BUY      | 1378    |  | 100.0000                 | 0        | 1,435         | 1,435         | 0          |
|                            | 3,000,000 12/20/13 S SELL | 1506    |  | 100.0000                 | 0        | 3,000,000     | 3,000,000     | 0          |
|                            | 3,000,000 12/20/13 B BUY  | 7957773 |  | 100.0000                 | 0        | 3,000,000     | 3,000,000     | 0          |
|                            | 804,724 12/23/13 B BUY    | 497     |  | 100.0000                 | 0        | 804,724       | 804,724       | 0          |
|                            | 2,083 12/23/13 B BUY      | 1380    |  | 100.0000                 | 0        | 2,083         | 2,083         | 0          |
|                            | 2,156 12/24/13 B BUY      | 1382    |  | 100.0000                 | 0        | 2,156         | 2,156         | 0          |
|                            | 2,034 12/26/13 B BUY      | 1384    |  | 100.0000                 | 0        | 2,034         | 2,034         | 0          |
|                            | 1,000,000 12/27/13 S SELL | 513     |  | 100.0000                 | 0        | 1,000,000     | 1,000,000     | 0          |
|                            | 1,913,861 12/27/13 B BUY  | 1386    |  | 100.0000                 | 0        | 1,913,861     | 1,913,861     | 0          |
|                            | 2,000,000 12/27/13 S SELL | 1392    |  | 100.0000                 | 0        | 2,000,000     | 2,000,000     | 0          |
|                            | 3,000,000 12/27/13 B BUY  | 7957779 |  | 100.0000                 | 0        | 3,000,000     | 3,000,000     | 0          |
|                            | 2,000 12/30/13 B BUY      | 515     |  | 100.0000                 | 0        | 2,000         | 2,000         | 0          |
|                            | 1,026 12/30/13 B BUY      | 1449    |  | 100.0000                 | 0        | 1,026         | 1,026         | 0          |
|                            | 29 12/30/13 B BUY         | 1450    |  | 100.0000                 | 0        | 29            | 29            | 0          |
|                            | 84 12/30/13 B BUY         | 1521    |  | 100.0000                 | 0        | 84            | 84            | 0          |
|                            | 36,889 12/31/13 B BUY     | 517     |  | 100.0000                 | 0        | 36,889        | 36,889        | 0          |
|                            | 952 12/31/13 B BUY        | 1453    |  | 100.0000                 | 0        | 952           | 952           | 0          |
|                            | 11,517 12/31/13 B BUY     | 1523    |  | 100.0000                 | 0        | 11,517        | 11,517        | 0          |
|                            | 5,481 12/31/13 B BUY      | 7957784 |  | 100.0000                 | 0        | 5,481         | 5,481         | 0          |
|                            | 5,481 12/31/13 S SELL     | 7957785 |  | 100.0000                 | 0        | 5,481         | 5,481         | 0          |
| 88,886,709                 |                           |         |  |                          | 0        | 88,886,709    | 88,886,709    | 0          |
| 74,656,535                 |                           |         |  |                          | 0        | 74,656,535    | 74,656,535    | 0          |
| 163,543,244                |                           |         |  |                          | 0        | 163,543,244   | 163,543,244   | 0          |
| SECURITY TOTAL             |                           |         |  |                          | 0        | 163,543,244   | 163,543,244   | 0          |



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SCHEDULE H (FORM 5500 - 4J-1)  
SCHEDULE OF REPORTABLE TRANSACTIONS  
SINGLE TRANSACTIONS

PARKVIEW HEALTH SYSTEM INC. PENSION PLAN

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BASE CURRENCY: USD

THROUGH

BASED ON MARKET VALUE OF

328,928,771

5% VALUE OF

16,446,438

IDENTITY OF PARTY INVOLVED

PURCHASE PRICE  
SELLING PRICE

EXPENSES

COST OF ASSET

CURRENT VALUE

NET GAIN  
OR (LOSS)

256206202 DODGE & COX GLOBAL STOCK FUND  
BROKER 5200 MISCELLANEOUS  
2,527,255 07/01/13 SELL 7957652

10.0900

0

21,666,939

25,500,000

3,833,061

PF9980004 WELLS FARGO SHORT TERM  
INVESTMENT FUND N  
BROKER 1 CASH SWEEP TRADES  
21,699,627 07/29/13 BUY 1046

100.0000

0

21,699,627

21,699,627

0

PF9980004 WELLS FARGO SHORT TERM  
INVESTMENT FUND N  
BROKER 1 CASH SWEEP TRADES  
24,000,000 07/30/13 SELL 1146

100.0000

0

24,000,000

24,000,000

0

PF9980004 WELLS FARGO SHORT TERM  
INVESTMENT FUND N  
BROKER 1 CASH SWEEP TRADES  
24,000,000 07/30/13 BUY 7957668

100.0000

0

24,000,000

24,000,000

0

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)**

***Non-Prescribed Funding Assumptions and Methods***

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**Salary increase assumption**

|               |       |
|---------------|-------|
| Current Year: | 3.50% |
| Prior Year:   | 5.50% |

**Social Security**

|               |       |
|---------------|-------|
| Current Year: | 2.50% |
| Prior Year:   | 4.50% |

**Expenses**

Expected plan administrative expenses of \$641,134 were added to the Target Normal Cost.

**Frequency of optional payment forms**

| Optional Forms                   | Assumption |
|----------------------------------|------------|
| Single Life Annuity              | 35.00%     |
| 5 year Certain and Life Annuity  | 10.00%     |
| 10 year Certain and Life Annuity | 15.00%     |
| 50% Joint and Survivor Annuity   | 10.00%     |
| 66.7% Joint and Survivor Annuity | 5.00%      |
| 100% Joint and Survivor Annuity  | 25.00%     |

**Marital percentage**

75% of participants are assumed to be married at death. Husbands are assumed to be 3 years older than their wives.

**Withdrawal rates**

Table T-8 of the Actuary's Pension Handbook. Sample rates as follows:

| Age | Rate of Withdrawal |
|-----|--------------------|
| 20  | 11.9%              |
| 30  | 11.2%              |
| 40  | 9.4%               |
| 50  | 4.8%               |
| 60  | 0.2%               |

**Parkview Health System, Inc. Employees Pension Plan**

**EIN / PN: 35-1972384 / 001**

**Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (Continued)**

***Non-Prescribed Funding Assumptions and Methods (continued)***

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**Retirement rates**

Current Rates are based on age and service as follows:

| Age | Rates of Retirement              |                                |
|-----|----------------------------------|--------------------------------|
|     | Less than 20<br>years of Service | 20 or More Years<br>of Service |
| 55  | 2.0%                             | 2.0%                           |
| 56  | 2.0%                             | 2.0%                           |
| 57  | 2.0%                             | 2.0%                           |
| 58  | 2.0%                             | 2.0%                           |
| 59  | 5.0%                             | 5.0%                           |
| 60  | 5.0%                             | 5.0%                           |
| 61  | 5.0%                             | 5.0%                           |
| 62  | 10.0%                            | 50.0%                          |
| 63  | 5.0%                             | 15.0%                          |
| 64  | 5.0%                             | 15.0%                          |
| 65  | 100.0%                           | 100.0%                         |

Vested terminated participants are assumed to commence benefits at age 65 if employed less than 20 years at termination, or age 62, if employed 20 years or more at termination.

**Disability rates**

Included in withdrawal rates.

**Asset valuation method**

Market Value, including the discounted value of accrued contributions