

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information						
1a Name of plan <u>RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1967</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1967</u>			
1b Three-digit plan number (PN) ▶	<u>001</u>						
1c Effective date of plan <u>01/01/1967</u>							
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u> <u>405 W. GRAND AVENUE</u> <u>DAYTON, OH 45405</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>31-0564121</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>937-395-8135</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0564121</u>		2c Sponsor's telephone number <u>937-395-8135</u>		2d Business code (see instructions) <u>622000</u>	
2b Employer Identification Number (EIN) <u>31-0564121</u>							
2c Sponsor's telephone number <u>937-395-8135</u>							
2d Business code (see instructions) <u>622000</u>							

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) <u>JOSEPH W GEBHARDT, EA, MAAA</u> <u>GEBHARDT PENSION CONSULTING LLC</u> <u>10 BALLYHEAN COURT</u> <u>TIMONIUM, MD 21093</u>			Preparer's telephone number (optional) <u>443-421-1505</u>

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1818
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).	
a Active participants	6a 398
b Retired or separated participants receiving benefits	6b 747
c Other retired or separated participants entitled to future benefits.....	6c 663
d Subtotal. Add lines 6a , 6b , and 6c	6d 1808
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e
f Total. Add lines 6d and 6e	6f 1808
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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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.

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

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>39887014</u>
b Actuarial value	2b <u>39703821</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>690</u> <u>22751563</u>
b For terminated vested participants.....	3b <u>721</u> <u>13401895</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>0</u>
(2) Vested benefits	3c(2) <u>8706188</u>
(3) Total active.....	3c(3) <u>413</u> <u>8706188</u>
d Total.....	3d <u>1824</u> <u>44859646</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.33 %</u>
6 Target normal cost	6 <u>95000</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/15/2014</u>
	Signature of actuary	Date
<u>JOSEPH W GEBHARDT, EA</u>	Type or print name of actuary	<u>14-04399</u>
		Most recent enrollment number
<u>GEBHARDT PENSION CONSULTING, LLC</u>	Firm name	<u>443-421-1505</u>
		Telephone number (including area code)
<u>10 BALLYHEAN COURT</u> <u>TIMONIUM, MD 21093</u>	Address of the firm	

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

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

Schedule SB (Form 5500) 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)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>7.54</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		191807
b Interest on (a) using prior year's effective interest rate of <u>7.04</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		191807
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	88.50 %
15 Adjusted funding target attainment percentage	15	88.50 %
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	90.79 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2013	1195518	0			
01/15/2014	413506	0			
07/15/2014	564943	0			
			Totals ►	18(b)	2173967 18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2027976
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....		31a	95000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment.....		5155825	1932975
b Waiver amortization installment		0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...		34	2027975
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35).....	36		2027975
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37		2027976
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	1
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	

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

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

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

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

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MERRILL LYNCH

13-3180817

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 28 50 51	NONE	330489	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0564121</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)		978449
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)	131200	126021
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1429027	1762653
	(2) U.S. Government securities	1c(2)	10004812	9603491
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	6824418	6641357
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common.....	1c(4)(B)	19978392	24145305
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	1552677	1486533

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	39920526	44743809

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	37360	21462
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	37360	21462

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	39883166	44722347
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2173967	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2173967

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	105273	
(C) Corporate debt instruments	2b(1)(C)	126087	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		231360
(2) Dividends: (A) Preferred stock	2b(2)(A)	171430	
(B) Common stock	2b(2)(B)	686301	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		857731
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	15309546	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12988650	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2320896
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1922373	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1922373

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		7506327

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2336657	
(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)		2336657
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	330489	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		330489
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2667146

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4839181
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: **BATTELLE RIPPE KINGSTON LLP**

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

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

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)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2013 This Form is Open to Public Inspection.	
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013					
A Name of plan RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GRANDVIEW HOSPITAL AND MEDICAL CENTER				D Employer Identification Number (EIN) 31-0564121	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-3180817					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	0
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☒ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....				6a	
b Enter the amount contributed by the employer to the plan for this plan year.....				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.					
Schedule R (Form 5500) 2013 v. 130118					

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL STATEMENTS

DECEMBER 31, 2013



Battelle Rippe Kingston

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the Retirement Income Plan of Grandview Hospital and Medical Center (the Plan), which comprise the statement of net assets available for benefits as of December 31, 2013 and 2012, and the related statement of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of December 31, 2012, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information described in Note 3, which was certified by Merrill Lynch Trust Company, the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan administrator that the trustee holds the Plan's assets and executes transactions. The Plan administrator has obtained certifications from the trustee as of and for the years ended December 31, 2013 and 2012, that the information provided to the Plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

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

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

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

Battelle Rippe Kington LLP

Dayton, Ohio
October 8, 2014

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

	<i>December 31</i>	
	<u>2013</u>	<u>2012</u>
ASSETS		
Investments, at fair value:		
Money market fund	\$ 1,762,653	\$ 1,429,027
Common and preferred stocks	24,145,305	19,978,392
U.S. Government securities	9,603,491	10,004,812
Corporate bonds	6,641,357	6,824,418
Municipal bonds	1,486,533	1,552,677
Total investments	<u>43,639,339</u>	<u>39,789,326</u>
Receivables:		
Employer contribution	978,449	-
Accrued interest and dividends	126,021	131,200
Total receivables	<u>1,104,470</u>	<u>131,200</u>
Total assets	44,743,809	39,920,526
LIABILITIES		
Accrued administrative expenses	<u>21,462</u>	<u>37,360</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 44,722,347</u></u>	<u><u>\$ 39,883,166</u></u>

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

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

	<i>Year Ended December 31</i>	
	<i>2013</i>	<i>2012</i>
Investment income:		
Net appreciation in fair value of investments	\$ 4,243,269	\$ 2,973,231
Interest and dividends	1,089,091	1,075,293
Total investment income	<u>5,332,360</u>	<u>4,048,524</u>
Employer contribution	2,173,967	2,003,775
Total	<u>7,506,327</u>	<u>6,052,299</u>
Deductions from net assets attributable to:		
Benefits paid directly to participants	2,336,657	2,120,878
Investment advisory, management and other	330,489	327,004
Total deductions	<u>2,667,146</u>	<u>2,447,882</u>
NET INCREASE	4,839,181	3,604,417
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>39,883,166</u>	<u>36,278,749</u>
End of year	<u><u>\$ 44,722,347</u></u>	<u><u>\$ 39,883,166</u></u>

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

**RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
STATEMENT OF ACCUMULATED PLAN BENEFITS
DECEMBER 31, 2012**

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 19,868,695
---	---------------

Other participants	17,533,759
--------------------	------------

Total actuarial present value of accumulated plan benefits	<u>\$ 37,402,454</u>
--	----------------------

**STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
YEAR ENDED DECEMBER 31, 2012**

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 36,575,371</u>
---	----------------------

Increase (decrease) during the year attributable to:

Benefits accumulated and actuarial loss, net	72,520
--	--------

Increase due to decrease in discount period	2,875,441
---	-----------

Benefits paid	<u>(2,120,878)</u>
---------------	--------------------

Net increase	<u>827,083</u>
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Actuarial present value of accumulated plan benefits at end of year	<u>\$ 37,402,454</u>
---	----------------------

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

**RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013**

NOTE 1 – DESCRIPTION OF PLAN

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

General

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

Pension Benefits

All employees who had completed 1,000 hours of service during any Plan year by December 31, 2000 are entitled to monthly pension benefits beginning at normal retirement age (65) equal to the sum of the following: (a) the number of years of benefit accrual service earned prior to January 1, 1967 times ½% of the first \$550 of monthly compensation in effect as of December 1, 1966, plus 1% of such monthly compensation in excess of \$550, plus (b) 1% of the first \$550 of monthly compensation for each year of benefit accrual service earned on or after January 1, 1967 and prior to January 1, 2001 plus 1¾ % of such monthly compensation in excess of \$550 in accordance with the Salary Class Table (see the table in the Summary Plan Description). In no event shall the amount of the normal retirement benefit exceed, in total, \$600 per month. The Plan permits early retirement upon the completion of five years of service and the attainment of age 55. If employees terminate employment prior to completion of five years of service, they forfeit the rights to receive their accumulated plan benefits. Effective July 1, 2007 the Plan was amended to allow for in-service distributions. Employees with five or more years of service may elect to receive monthly pension benefits following the first day of any month the participant attains age 62. Monthly pension benefits under the amendment are subject to the same reduction factors set forth in the Plan which reduce the total accrued benefit amount by a factor if the participant elects retirement before the age of 65.

Frozen Benefits

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

Death Benefits

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

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

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

Use of Estimates

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

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

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

Benefit Payments

Benefit payments to participants are recorded upon distribution.

Investment Advisory, Management and Administrative Expenses

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

Actuarial Present Value of Accumulated Plan Benefits

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

The actuarial present value of accumulated plan benefits is determined by an actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money through discounts for interest, and the probability of payment between the valuation date and the expected date of payment.

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2013. Had the valuation been performed as of December 31, 2012, there would be no material differences.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Actuarial Present Value of Accumulated Plan Benefits (Continued)

The significant actuarial assumptions used in the valuation as of December 31, 2012 were (a) life expectancy of participants based on section 430(h)(3) and the RP-2000 mortality tables (b) retirement age based on a probability schedule ranging from 25% at age 62 to 75% at age 69 (c) investment return of 8%.

The foregoing actuarial assumptions are based on the presumption that the Plan, although frozen as of January 1, 2001, will continue for participants who were eligible as of December 31, 2000. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

Subsequent Events

Subsequent events have been evaluated through October 8, 2014, the date the financial statements were available to be issued.

NOTE 3 – INFORMATION PREPARED AND CERTIFIED BY THE TRUSTEE

The information related to investments that is included throughout the Plan's financial statements and supplemental schedules as of December 31, 2013 and 2012 and for the years then ended was prepared by or derived from information provided by the trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that information provided to the Plan administrator by the trustee related to these investments is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information in Notes 4 and 5 and the supplemental schedules related to the Plan's investments.

Merrill Lynch Trust Company certified the completeness and accuracy of \$4,243,269 of net appreciation in fair value of investments and \$1,089,091 of interest and dividends for the year ended December 31, 2013. Merrill Lynch Trust Company also certified the completeness and accuracy of \$2,973,231 of net appreciation in fair value of investments and \$1,075,293 of interest and dividends for the year ended December 31, 2012.

NOTE 4 – INVESTMENTS

The Plan's investments, including investments bought and sold, as well as held during the years ended December 31, 2013 and 2012, appreciated (depreciated) in fair value as follows:

	<u>2013</u>	<u>2012</u>
Common and preferred stocks	\$ 4,853,338	\$ 2,811,771
U.S. Government securities	(352,204)	(69,067)
Corporate bonds	(141,836)	210,374
Municipal bonds	(116,029)	20,153
Net appreciation in fair value of investments	<u>\$ 4,243,269</u>	<u>\$ 2,973,231</u>

None of the Plan's investments represented 5% or more of the Plan's net assets at December 31, 2013 and 2012.

NOTE 5 – FAIR VALUE MEASUREMENTS

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

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

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

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

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

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

NOTE 5 – FAIR VALUE MEASUREMENTS (CONTINUED)

Assets Measured at Fair Value on a Recurring Basis

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2013 and 2012.

		<i>Quoted Prices In Active Markets for Identical Assets (Level 1)</i>	<i>Significant Other Observable Inputs (Level 2)</i>	<i>Significant Unobservable Inputs (Level 3)</i>
<i>At December 31, 2013</i>	<i>Total</i>			
Money market fund	\$ 1,762,653	\$ -	\$ 1,762,653	\$ -
Common and preferred stocks:				
Information technology	2,945,727	2,945,727		
Consumer discretionary	2,462,821	2,462,821		
Financials	4,225,428	4,225,428		
Energy	2,293,804	2,293,804		
Health care	2,631,838	2,631,838		
Materials	1,690,171	1,690,171		
Industrials	3,235,471	3,235,471		
Consumer staples	2,655,984	2,655,984		
Telecommunication services	917,522	917,522		
Utilities	169,017	169,017		
Other	917,522	917,522		
Total common and preferred stocks	24,145,305	24,145,305	-	-
U.S. Government securities	9,603,491		9,603,491	
Corporate bonds	6,641,357		6,641,357	
Municipal bonds	1,486,533		1,486,533	
Total investments	<u>\$ 43,639,339</u>	<u>\$ 24,145,305</u>	<u>\$ 19,494,034</u>	<u>\$ -</u>
<i>At December 31, 2012</i>				
Money market fund	\$ 1,429,027	\$ -	\$ 1,429,027	\$ -
Common and preferred stocks:				
Information technology	3,136,607	3,136,607		
Consumer discretionary	1,997,839	1,997,839		
Financials	3,136,607	3,136,607		
Energy	1,838,012	1,838,012		
Health care	2,297,515	2,297,515		
Materials	1,458,423	1,458,423		
Industrials	2,617,169	2,617,169		
Consumer staples	2,057,774	2,057,774		
Telecommunication services	938,984	938,984		
Utilities	199,784	199,784		
Other	299,678	299,678		
Total common and preferred stocks	19,978,392	19,978,392	-	-
U.S. Government securities	10,004,812		10,004,812	
Corporate bonds	6,824,418		6,824,418	
Municipal bonds	1,552,677		1,552,677	
Total investments	<u>\$ 39,789,326</u>	<u>\$ 19,978,392</u>	<u>\$ 19,810,934</u>	<u>\$ -</u>

NOTE 6 – FUNDING POLICY

The Plan Sponsor contributes sufficient amounts to meet benefit payment obligations and comply with ERISA funding requirements. The Plan Sponsor's contributions for the years ended December 31, 2013 and 2012 were \$2,173,967 and \$2,003,775, respectively which are in compliance with the minimum required and maximum deductible amounts for the year.

NOTE 7 – PLAN TERMINATION

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

NOTE 8 – INCOME TAX STATUS

The Plan obtained its latest determination letter on August 13, 2007, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter; however, the Plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before 2010.

NOTE 9 – RISKS AND UNCERTAINTIES

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

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

NOTE 10 – RELATED-PARTY TRANSACTIONS

Investment advisory, management and other fees paid to Merrill Lynch Trust Company, the trustee, qualify as party-in-interest transactions. Fees paid by the Plan for third party administrative services amounted to \$330,489 and \$294,246 to Merrill Lynch Trust Company for the years ended December 31, 2013 and 2012, respectively. Fees paid to the Plan's actuary also qualify as party-in-interest transactions. Actuary fees were paid by the Plan Sponsor for the year ended December 31, 2013. Actuary fees paid by the Plan amounted to \$32,758 for the year ended December 31, 2012.

NOTE 11 – RECENT ACCOUNTING PRONOUNCEMENT

In May 2014, the FASB issued guidance related to revenue recognition for contracts with customers. This guidance supersedes most revenue recognition requirements in U.S. generally accepted accounting principles, including most industry-specific guidance on revenue recognition. This guidance is effective for annual reporting periods that begin after December 15, 2017. The adoption of this guidance is not expected to have a significant impact on the Plan's financial statements.

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
MONEY MARKET FUND				
*	BIF Money Fund	1,762,653 shares	\$ 1,762,653	\$ 1,762,653
COMMON AND PREFERRED STOCKS				
	3M Company	499 shares	41,816	69,985
	ABB LTD	1,823 shares	34,610	48,419
	Abbott Laboratories	3,929 shares	130,276	150,599
	Abiomed Inc.	566 shares	15,974	15,135
	Accenture PLC	1,013 shares	52,859	83,289
	Ace Limited	350 shares	23,300	36,236
	Aegerion Pharm Inc.	95 shares	7,172	6,741
	Aegion Corp.	886 shares	18,632	19,395
	Agrium Inc.	915 shares	37,905	83,704
	Air Methods Corp	482 shares	20,824	28,081
	Akbank Turk	5,403 shares	35,556	33,769
	Akorn Inc.	566 shares	13,910	13,935
	Alexander and Baldwin	878 shares	26,614	36,639
	Alexandria Real Est Eqts.	174 shares	10,949	11,070
	Align Tech Inc.	155 shares	8,797	8,857
	Allegheny Corp.	14 shares	4,177	5,599
	Allegheny Tech Inc	1,034 shares	30,420	36,841
	Allegion PLC	371 shares	9,153	16,394
	Allergan Inc.	665 shares	62,091	73,868
	Alliance Data Sys Corp	245 shares	43,914	64,418
	Allied Nev Gold Corp	3,445 shares	28,874	12,230
	Allied World Assurance	257 shares	22,626	28,992
	Allstate Corp	1,130 shares	57,137	61,630
	Alstom	1,641 shares	60,293	59,865
	Altera Corp.	1,277 shares	27,822	41,517
	Amazon.com Inc.	452 shares	114,567	180,253
	Ambev SA SHS	4,969 shares	37,720	36,522
	Amerco Inc.	102 shares	6,319	24,260
	American Cap Ltd.	2,286 shares	31,947	35,753
	American Express Co.	1,197 shares	85,255	108,604
	American Financial Group Holdings	295 shares	8,520	17,027
	Amerisourcebergen Corp	762 shares	30,907	53,576
	Amgen Inc.	448 shares	48,692	51,108
	AMTR Financial Services Inc.	261 shares	10,712	8,532
	Anadarko Pete Corp.	275 shares	21,576	21,813
	Analog Devices Inc.	198 shares	9,809	10,084
	Angie's List Inc.	480 shares	8,532	7,272
	Ann Inc.	217 shares	7,876	7,934
	AOL Inc.	296 shares	13,191	13,800

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	AON PLC	1,700 shares	72,693	142,613
	Apogee Enterprises	531 shares	8,516	19,068
	Apple Computer Inc.	197 shares	62,833	110,521
	Archer Daniels	1,519 shares	58,543	65,925
	ARM Holdings PLC	1,249 shares	52,639	68,359
	Arthrocare Corp	240 shares	6,694	9,658
	Artic Cat Inc.	213 shares	11,896	12,137
	Aruba Networks Inc.	460 shares	8,067	8,234
	ASML Holding N.V.	377 shares	24,369	35,325
	Aspen Technology Inc.	470 shares	8,504	19,646
	Asseco Poland	2,335 shares	39,076	35,574
	Astra International	3,685 shares	44,905	41,088
	Astrazenca PLC	418 shares	18,361	24,817
	Astrocnics Corp	250 shares	12,129	12,750
	AT&T Inc.	1,700 shares	56,867	59,772
	Athenahealth Inc.	25 shares	3,378	3,363
	Autodesk Inc.	1,234 shares	45,640	62,094
	Automatic Data	408 shares	29,750	32,966
	AXA SA	555 shares	17,446	15,479
	AZZ Inc.	280 shares	12,611	13,681
	BAE Systems PLC	6,765 shares	33,889	48,735
	Baidu.com	351 shares	35,891	62,436
	Banco do Brazil SA	6,165 shares	90,569	64,011
	Banco Macro SA	1,122 shares	28,571	27,231
	Bank Mandiri TBK	7,095 shares	49,292	45,834
	Bank of New York Mellon	1,843 shares	56,823	64,394
	Barnes Group Inc	210 shares	5,655	8,045
	BASF AG	670 shares	38,726	72,219
	Baxter International Inc.	888 shares	64,892	61,760
	Bayer AG	357 shares	29,793	50,226
	Bed Bath & Beyond Inc	458 shares	30,749	36,777
	Bemis Co. Inc.	140 shares	3,859	5,734
	Berkshire Hathaway Inc.	1,300 shares	107,181	154,128
	BHP LTD	1,047 shares	38,193	35,584
	BHP LTD	1,635 shares	102,486	111,507
	Bidvest Group Ltd.	814 shares	36,416	41,954
	Biogen Idec Inc.	360 shares	58,997	100,646
	Biomarin Pharmaceuticals	378 shares	27,524	26,592
	Biomed Realty Trust Inc.	584 shares	10,622	10,582
	Black Hills Corp.	217 shares	6,314	11,395
	BOC Hong Kong	13,657 shares	42,776	43,757
	Boeing Company	337 shares	24,156	45,997
	BOK Financial Corp	165 shares	10,445	10,943

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Boulder Brands Inc.	350 shares	4,913	5,551
	Bristol Myers Squibb Co.	888 shares	31,524	47,197
	Broadcom Corp. CL A	2,251 shares	59,843	66,731
	Brookfield Asset Management Inc.	670 shares	19,952	26,016
	Brown Shoe Co. Inc.	654 shares	9,889	18,404
	Bunge Limited	311 shares	22,793	25,536
	C&J Energy Services Inc.	342 shares	6,524	7,900
	Cabelas Inc.	489 shares	17,827	32,597
	Caesars Acquisition Co.	538 shares	6,201	6,488
	Cameco Corp.	1,120 shares	23,071	23,262
	Campus Crest Communities Inc.	279 shares	3,114	2,625
	Canadian National Railway Co.	3,685 shares	93,905	210,119
	Canadian Oil Sands Ltd.	621 shares	14,301	11,677
	Canadian Pacific Railway Ltd.	1,350 shares	80,442	204,282
	Cardinal Health Inc.	946 shares	49,403	63,202
	Carrizo Oil & Gas Inc.	377 shares	15,117	16,878
	Caseys General Stores, Inc.	377 shares	19,013	26,484
	Cavium Inc.	328 shares	12,805	11,319
	CBOE Holdings Inc.	349 shares	18,912	18,134
	CDN Natural Res.	830 shares	24,800	28,087
	Celgene Corp.	132 shares	20,917	22,304
	Centene Corp.	508 shares	21,202	29,947
	Charles River Labs International	431 shares	22,251	22,860
	Chart Industries Inc.	206 shares	15,354	19,702
	Check Point Software Technologies	429 shares	24,550	27,670
	Chevron Corp.	851 shares	81,998	106,298
	Chico's FAS Inc.	396 shares	3,933	7,461
	China Construction	5,024 shares	76,860	76,264
	China Mobile Ltd.	1,037 shares	54,818	54,225
	Chuys Holdings Inc.	370 shares	6,370	13,327
	Cielo SA	2,262 shares	37,873	63,336
	Cisco Systems Inc.	7,339 shares	189,491	164,614
	CIT Group Inc.	1,557 shares	68,966	81,166
	City National Corp.	288 shares	20,004	22,815
	Clicks Group Ltd.	3,252 shares	40,243	39,346
	CNO Financial Group, Inc.	1,356 shares	17,712	23,988
	CNOOC Ltd.	194 shares	37,637	36,406
	Coca Cola	6,006 shares	199,750	248,108
	Coca Cola Enterprises Inc	561 shares	17,492	24,757
	Coeur d'Alene Mines Corporation	1,557 shares	26,140	16,893
	Cognex Corp.	558 shares	9,789	21,304
	Coherent Inc.	231 shares	10,824	17,184
	Colfax Corp.	230 shares	6,779	14,649

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Colgate Palmolive	954 shares	50,664	62,210
	Comcast Corp. CL A	561 shares	24,569	29,152
	Comcast Corp. CL A	2,574 shares	87,930	128,391
	Comerica Inc.	1,323 shares	48,468	62,895
	Coml Intl. Bk.	8,800 shares	28,485	39,600
	Coml Vehicle Group Inc.	824 shares	12,961	5,990
	Computer Science Corp.	568 shares	22,772	31,740
	CONMED Corp.	70 shares	2,802	2,975
	ConocoPhillips	847 shares	47,001	59,841
	Core Laboratories	390 shares	19,018	74,471
	Cornerstone Ondemand Inc.	355 shares	7,445	18,926
	Costco Wholesale CRP	301 shares	27,188	35,825
	Covanta Holding Corp.	1,548 shares	26,230	27,477
	Covidien PLC	504 shares	31,529	34,322
	Cracker Barrel Old Country Store	241 shares	28,055	26,527
	Crown Castle International Corp.	437 shares	25,879	32,089
	CST Brands Inc.	687 shares	23,008	25,227
	Cubist Pharmaceuticals	180 shares	7,864	12,397
	CVS Corp.	2,466 shares	117,150	176,492
	Dana Holding Corp.	580 shares	13,007	11,380
	Danaher Corp.	997 shares	55,471	76,968
	Danone-Spons ADR	5,749 shares	90,656	83,475
	Darling Intl. Inc.	548 shares	9,156	11,442
	Deckers Outdoor Corp	140 shares	10,378	11,824
	Delphi Automotive PLC	458 shares	14,164	27,540
	Deutsche Post	2,393 shares	43,125	87,660
	Deutsche Tele	4,910 shares	73,951	84,359
	Devry Inc.	312 shares	10,638	11,076
	DexCom, Inc.	364 shares	11,903	12,889
	Dillards Inc CL A	236 shares	19,851	22,942
	Discover Financial Services	379 shares	6,178	21,205
	Discovery Communications Inc	306 shares	16,956	27,669
	Dish Network Corp	1,000 shares	38,411	57,920
	Dominion Resources Inc.	665 shares	41,353	43,019
	DXP Enterprises Inc.	121 shares	11,609	13,939
	E M C Corporation	580 shares	14,658	14,587
	E.I. Du Pont De	995 shares	56,232	64,645
	Eaton Corp PLC	1,495 shares	90,862	113,799
	Ebay Inc.	1,385 shares	65,249	75,988
	Ecolab Inc.	900 shares	29,930	93,843
	Edison Intl. Calif.	1,246 shares	60,278	57,690
	Edwards Lifesciences Corp.	409 shares	33,672	26,896
	Employers Holdings Inc.	264 shares	3,946	8,356

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Encore Wire Corp.	693 shares	20,699	37,561
	Endologix Inc	700 shares	8,773	12,208
	Endurance Specialty Holdings	248 shares	10,293	14,550
	Energy XXI LTD	199 shares	5,274	5,385
	Enersys	212 shares	8,849	14,859
	Ensco PLC CL A	775 shares	44,974	44,315
	Entegris Inc.	949 shares	8,353	10,999
	EPL Oil & Gas Inc.	267 shares	7,962	7,610
	Estee Lauder Companies Inc.	938 shares	64,415	70,650
	Euronet Services Inc	391 shares	18,383	18,709
	Evercore Partners Inc.	345 shares	15,443	20,624
	Exactech Inc.	393 shares	6,739	9,338
	Expeditors International of Washington, Inc.	1,652 shares	67,840	73,101
	Express Scripts Inc.	519 shares	33,641	36,455
	Exxon Mobil Corp.	819 shares	67,287	82,883
	Facebook Inc.	1,943 shares	71,774	106,183
	FactSet Research Systems Inc.	387 shares	43,009	42,020
	Family Dollar Stores	413 shares	25,282	26,833
	Fedex Corp. Delaware	286 shares	26,772	41,118
	FEI Co.	191 shares	9,028	17,068
	Fidelity Natl. Info. Services Inc.	1,289 shares	37,677	69,194
	Finisar Corporation	740 shares	15,671	17,701
	Finning Ltd.	140 shares	3,633	3,577
	First Midwest Bancorp	319 shares	3,796	5,592
	First Niagara Financial Group	498 shares	3,842	5,289
	Foot Locker Inc.	608 shares	7,916	25,196
	Foster Wheeler Ltd.	163 shares	4,655	5,379
	Franklin Res. Inc.	1,628 shares	80,613	93,984
	Fresh Market Inc.	206 shares	8,008	8,343
	Furiex Pharmaceuticals	185 shares	8,321	7,772
	Gazprom	6,547 shares	62,272	56,632
	GDF Suez	2,712 shares	61,661	63,884
	General Cable Corp.	585 shares	16,103	17,205
	General Electric	2,716 shares	54,066	76,129
	General Mills	1,058 shares	39,504	52,805
	General Motors Co.	997 shares	41,170	40,747
	Genesco Inc.	373 shares	14,446	27,251
	Gentex Corp.	339 shares	8,037	11,180
	Geo Group Inc.	308 shares	7,385	9,924
	Geospace Technologies Corp.	249 shares	12,033	23,564
	Gilead Sciences Inc.	1,085 shares	70,610	81,484
	Glaxosmithkline New	2,616 shares	60,023	69,821
	Globe Specialty Metals	155 shares	2,221	2,792

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Goldman Sachs Group Inc.	685 shares	88,883	121,423
	Google Inc. CL A	413 shares	301,344	462,853
	Great Plains Energy Inc.	678 shares	11,760	16,435
	Greenhill Company Inc.	539 shares	27,609	31,230
	GRP Telvsa SA	1,105 shares	20,388	33,437
	Guess Inc	241 shares	5,695	7,488
	Guidewire Software Inc.	125 shares	5,550	6,134
	Gulfport Energy Corporation	1,048 shares	41,568	66,160
	Halliburton Company	1,139 shares	53,284	57,804
	Hancock Holding Co.	165 shares	5,345	6,052
	Hanger Orthopedic Group, Inc.	701 shares	16,252	27,577
	Hanover Insurance Group Inc.	848 shares	37,556	50,634
	Heartland Payment Systems Inc.	554 shares	16,305	27,611
	Herman Miller Inc.	220 shares	6,203	6,494
	Hexcel Corp.	518 shares	18,991	23,149
	HFF Inc.	1,214 shares	26,208	32,596
	Hologic Inc.	496 shares	6,889	11,086
	Home Depot Inc.	473 shares	36,974	38,947
	Home Ln Servicing Solutions	872 shares	17,411	20,030
	HomeAway, Inc.	365 shares	10,145	14,921
	Honeywell International Inc.	605 shares	32,309	55,279
	Hormel Geo A Co.	391 shares	8,351	17,661
	Houston Wire and Cable Co.	437 shares	6,502	5,847
	HSBC Holding	1,290 shares	62,204	71,118
	Huntington Bancshares	1,249 shares	8,270	12,053
	Huron Consulting Group Inc.	357 shares	9,890	22,373
	Hyatt Hotels Corp.	711 shares	28,028	35,166
	IAC Interactive Corp.	162 shares	6,713	11,121
	ICF International Inc.	327 shares	7,885	11,350
	ICON PLC	513 shares	18,554	20,733
	Iconix Brand Group	414 shares	15,856	16,436
	Imperial Holdings Ltd.	1,853 shares	42,127	35,856
	Imperva Inc.	305 shares	12,922	14,680
	Ingersoll-Rand PLC	1,115 shares	35,911	68,684
	Ingredion Incorporated	124 shares	8,371	8,489
	Intel Corp.	2,485 shares	56,884	64,498
	Interactive Brokers Group	542 shares	13,195	13,192
	International Business Machines	374 shares	65,367	70,151
	InterXion Holding N.V.	373 shares	8,637	8,807
	Intrepid Potash Inc.	1,448 shares	25,346	22,936
	Intuit Inc.	295 shares	21,075	22,514
	Invensense Inc.	735 shares	7,138	15,273
	Investors Bancorp Inc.	959 shares	13,584	24,531

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Investors Real Estate Trust	662 shares	5,695	5,672
	Isis Pharmaceuticals, Inc.	360 shares	13,784	14,342
	IXYS Corporation	2,610 shares	24,723	33,826
	J M Smucker Co.	163 shares	10,475	16,890
	J.P. Morgan Chase	1,967 shares	77,937	115,030
	Jack in the Box Inc.	121 shares	2,310	6,052
	Jetblue Airways Corp.	950 shares	4,132	8,113
	Johnson & Johnson	1,918 shares	146,421	175,670
	Johnson Controls Inc.	3,132 shares	116,061	160,672
	Jones Group Inc.	730 shares	7,136	10,921
	Juniper Networks Inc.	1,993 shares	37,562	44,982
	Kapstone Paper and Packaging Corp.	286 shares	8,685	15,976
	KB Financial Group Inc.	1,483 shares	54,024	60,076
	Keryx Biopharmaceuticals	441 shares	5,619	5,711
	Keycorp	1,782 shares	15,296	23,914
	Kimberly Clark de Mexico SA	4,344 shares	32,254	61,772
	Kinder Morgan Inc.	1,272 shares	46,693	45,792
	Kindred Healthcare Inc.	525 shares	7,281	10,364
	KOC Holding	2,302 shares	39,206	47,444
	Kodiak Oil & Gas Corp.	898 shares	10,560	10,067
	Korn/Ferry International	539 shares	11,863	14,079
	Kraft Foods Inc.	1,575 shares	80,936	84,908
	Kirby Exploration Company, Inc.	221 shares	20,898	21,934
	L S B Industries Inc.	740 shares	24,742	30,355
	Landec Corp.	912 shares	5,517	11,053
	Leucadia National Corp.	598 shares	15,525	16,947
	Level 3 Communications Inc.	1,187 shares	32,690	39,373
	Lexington Corporate PPTYS	518 shares	3,453	5,289
	Liberty Global Inc. CL C	1,182 shares	30,565	99,666
	Lindsay Manufacturing Corporation	145 shares	11,281	11,999
	Lithia Motors Inc. CL A	547 shares	35,701	37,973
	Lockheed Martin Corp.	604 shares	47,520	89,791
	Loews Corp.	1,300 shares	41,299	62,712
	Lowe's Companies Inc.	2,862 shares	126,432	141,812
	M D C Holdings Inc.	963 shares	27,825	31,047
	Madden Steven Ltd.	413 shares	9,694	15,112
	Manitowoc Co. Inc.	575 shares	6,964	13,409
	Manning & Napier Inc.	440 shares	5,352	7,766
	Manulife Financial Corp.	4,669 shares	88,809	92,119
	Marathon Oil Corporation	1,650 shares	56,006	58,245
	Marin Software Inc.	490 shares	8,992	5,018
	MarketAxess Holdings, Inc.	119 shares	8,274	7,964
	Marsh & McLennan Companies	1,300 shares	54,537	62,868

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Matrix Service Company	432 shares	9,195	10,554
	Maximus Inc.	323 shares	14,923	14,209
	Maxwell Technologies Inc.	2,913 shares	28,666	22,634
	McDonalds Corp.	149 shares	13,501	14,457
	McKesson HBOC Inc.	226 shares	37,062	36,476
	MDU Resources Group Inc.	182 shares	3,813	5,560
	Medassets Inc.	1,179 shares	21,059	23,380
	Medidata Solutions Inc.	90 shares	5,406	5,445
	Mednax Inc.	202 shares	5,348	10,783
	Mentor Graphics Corp.	763 shares	16,608	18,365
	Merck and Co. Inc.	1,952 shares	83,857	97,698
	MetLife Inc.	1,133 shares	47,740	61,091
	MGIC Investment Corp.	1,800 shares	9,912	15,192
	Michael Kors	241 shares	15,293	19,567
	Microsoft Corp.	5,167 shares	149,790	193,297
	Middleby Corp.	52 shares	11,130	12,466
	Mobile Telesystems	3,218 shares	60,876	69,605
	Mondelez International Inc.	5,762 shares	146,483	203,399
	Monsanto Co.	1,003 shares	79,366	116,900
	Monster Beverage	874 shares	49,862	59,231
	Morgan Stanley Dean Witter	2,400 shares	35,062	75,264
	Motorola Solutions, Inc.	945 shares	54,626	63,788
	MTN Group LTD	2,362 shares	39,008	48,941
	Munich Re-Ins	244 shares	35,732	54,047
	Nabors Industries Ltd.	1,920 shares	35,364	32,621
	NASDAQ Stock Market Inc.	594 shares	23,097	23,641
	Natus Medical Inc.	751 shares	11,182	16,898
	Navigant Consulting Inc.	1,060 shares	10,879	20,352
	Navigator Holdings Ltd.	295 shares	5,947	7,947
	Nedbank Group Ltd.	2,174 shares	33,601	43,632
	Neogen Corp.	352 shares	9,162	16,086
	Nestle SA	4,036 shares	167,766	297,009
	Nestle SA, Cham Und Veve	953 shares	58,300	69,973
	Netease.com Inc.	687 shares	31,475	53,998
	News Corp.	1,880 shares	22,440	33,878
	Nielsen	260 shares	10,492	11,931
	Nike Inc. CL B	800 shares	43,541	62,912
	Nippon Telegraph & Telephone Corp.	1,601 shares	84,105	86,214
	Noble Corp.	2,530 shares	90,684	94,799
	Noble Energy Inc.	1,532 shares	60,734	104,345
	North Atlantic Drilling	2,471 shares	24,428	23,418
	Northern Trust Corp.	318 shares	13,792	19,681
	Northrop Corp.	557 shares	53,089	63,838

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Northwest Pipe Co.	241 shares	5,297	9,100
	Novartis	2,683 shares	161,525	215,660
	NPS Pharmaceuticals, Inc.	110 shares	2,749	3,340
	Oasis Pete Inc	232 shares	7,869	10,897
	Occidental Pete Corp.	1,696 shares	153,177	161,290
	Ocwen Financial Corp.	205 shares	3,009	11,367
	Oil Co. Lukoil	1,598 shares	101,291	100,866
	Olin Corporation	452 shares	10,186	13,040
	OmniVision Technologies, Inc.	188 shares	3,270	3,234
	On Assignment, Inc.	321 shares	10,813	11,209
	Open Text Corporation	165 shares	13,839	15,173
	OpenTable Inc.	210 shares	14,372	16,668
	Ophthotech Corporation	105 shares	2,996	3,397
	Oracle Corp.	8,502 shares	266,839	325,287
	Orascom Construction	1,047 shares	39,720	38,739
	Orbital Sciences Corp.	480 shares	7,336	11,184
	O'Reilly Automotive Inc.	171 shares	16,016	22,009
	Orient-Express Hotels	916 shares	11,481	13,841
	Oriflame Cosmetics SA	2,337 shares	46,326	36,130
	Oshkosh Truck Corp. CL B	967 shares	37,484	48,717
	Overstock.com, Inc.	377 shares	10,104	11,608
	Owens Corning Inc.	1,056 shares	38,020	43,000
	Owens Ill Inc.	829 shares	21,384	29,662
	Pantry Inc.	830 shares	12,253	13,927
	Partnerre Holdings Ltd.	555 shares	40,071	58,514
	Patterson-UTI Energy, Inc.	335 shares	8,137	8,482
	Pepco Holdings, Inc.	578 shares	10,991	11,057
	Pepsico Inc.	1,919 shares	134,505	159,162
	PerkinElmer, Inc.	365 shares	13,963	15,049
	Pfizer Inc.	5,650 shares	122,646	173,060
	Philippine Long Distance Tel	689 shares	38,062	41,395
	Pioneer Natural Res. Co.	157 shares	15,897	28,899
	Plum Creek Timber Co. Inc.	796 shares	31,533	37,022
	Portfolio Recovery Assoc. Inc.	368 shares	14,630	19,445
	Potash Corporation of Saskatchewan Inc.	2,060 shares	61,498	67,898
	Potbelly Corp.	135 shares	3,988	3,278
	Power Integrations, Inc.	193 shares	10,413	10,773
	PPC LTD	3,391 shares	25,789	20,109
	PPG Industries Inc.	265 shares	38,036	50,260
	PPP PT Tel Indonesia S	1,375 shares	49,845	49,294
	Praxair Inc.	600 shares	39,515	78,018
	Precision Castparts	207 shares	32,630	55,745
	Priceline.com Inc.	35 shares	33,902	40,684

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Primoris Services Corporation	314 shares	8,694	9,775
	Procter & Gamble	1,867 shares	137,791	151,992
	Prudential Financial Inc.	401 shares	21,403	36,980
	PT United Tractors Tbk.	919 shares	29,019	29,004
	PT. Telekomunikasi Indonesia	127,453 shares	23,057	22,432
	PTC, Inc.	399 shares	12,522	14,121
	PTT Exploration & Pr.	2,247 shares	24,730	24,717
	QLIK Technologies Inc.	430 shares	9,783	11,451
	Quaker Chemical Corp.	311 shares	12,711	23,969
	Qualcomm Inc.	2,066 shares	133,378	153,401
	Quanta Services Inc.	563 shares	11,647	17,768
	Quest Diagnostics Inc.	996 shares	59,403	53,326
	Rally Software	310 shares	6,729	6,030
	Ralph Lauren Corporation	261 shares	43,597	46,085
	Range Resources Corp.	637 shares	37,193	53,705
	Raymond James Financial Inc.	593 shares	13,809	30,949
	Raytheon Company	715 shares	55,050	64,851
	RealPage, Inc.	450 shares	9,639	10,521
	Reckitt Benckiser	747 shares	43,983	59,300
	Redwood Trust, Inc.	424 shares	7,255	8,213
	Reinsurance Group America	337 shares	16,425	26,087
	Resolute Energy Corp.	1,253 shares	14,721	11,315
	Revlon Inc.	377 shares	9,325	9,410
	Rex Energy Corp.	510 shares	6,164	10,052
	RF Micro Devices Inc.	2,230 shares	9,279	11,507
	Rio Tinto PLC	1,920 shares	83,267	108,346
	RioCan Real Estate Investment Trust Ontario	985 shares	27,178	22,962
	Roche Holdings Genush	166 shares	30,634	46,514
	Royal Dutch Shell PLC	976 shares	36,149	36,856
	Royal Gold, Inc.	123 shares	5,506	5,667
	RTI International Metals Inc.	447 shares	12,740	15,292
	RTL Group	580 shares	48,210	48,210
	Ryman Hospitality Properties	548 shares	18,819	22,895
	SAIA Inc.	169 shares	1,912	5,416
	Salix Pharmaceuticals LTD	338 shares	20,201	30,400
	Sanchez Energy Corp.	758 shares	15,880	18,579
	Sanlam Ltd.	1,998 shares	31,768	50,749
	Sanofi Synthelabo	545 shares	42,690	57,916
	Santarus, Inc.	461 shares	14,732	14,734
	Sberbank	5,765 shares	69,574	72,466
	Schlumberger Ltd.	2,025 shares	152,050	182,473
	Schnitzer Stl. Inds. Inc.	772 shares	25,051	25,221
	Scholastic Corp.	274 shares	7,002	9,319

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Seacor Holdings Inc.	309 shares	25,137	28,181
	Seattle Genetics Inc.	212 shares	4,152	8,457
	SEI Corp	1,833 shares	59,182	63,660
	Semen Gresik	830 shares	18,734	19,464
	Semtech Corporation	803 shares	23,166	20,300
	Sherwin Williams	207 shares	33,585	37,985
	Shinhan Financial Group	1,452 shares	59,711	66,356
	Shoprite Holdings Ltd.	1,906 shares	21,412	30,020
	Siemens AG	439 shares	46,790	60,188
	Silgan Holdings Inc.	288 shares	8,848	13,830
	Sinclair Broadcast Group Inc.	908 shares	24,750	32,443
	Singapore Telecomm	1,636 shares	42,073	47,608
	Sirona Dental Systems Inc.	166 shares	7,536	11,653
	Smiths Group PLC	2,082 shares	36,874	51,034
	Snyders Lance Inc.	470 shares	11,761	13,470
	Sonic Healthcare LTD	3,620 shares	49,393	53,695
	Sonoco Products Co.	546 shares	17,028	22,779
	St. Jude Medical Inc.	367 shares	13,422	22,736
	Standard Bank Group	2,576 shares	32,384	32,148
	Starbucks Corp.	1,152 shares	56,741	90,305
	State Street Corp.	1,081 shares	69,437	79,335
	Statoil ASA	1,019 shares	25,924	24,690
	Stifel Financial Corp.	265 shares	10,101	12,699
	Stryker Corp.	534 shares	29,725	40,125
	Suncor Energy Inc.	2,140 shares	71,706	75,007
	SunEdison Inc.	475 shares	5,331	6,199
	Superior Energy Services Inc.	617 shares	14,418	16,418
	Susser Holdings Corporation	629 shares	28,264	41,193
	SVB Financial Group	56 shares	2,068	5,872
	Synovus Financial Corp.	4,140 shares	9,399	14,904
	Syntel, Inc.	191 shares	16,615	17,371
	Taiwan S Manufacturing	4,420 shares	54,916	77,085
	Talisman Energy Inc.	280 shares	4,219	3,262
	Tangoe, Inc.	715 shares	10,699	12,877
	Target Corp.	550 shares	29,649	34,799
	Team Health Holdings, Inc.	255 shares	8,621	11,615
	Tech Data Corp.	329 shares	13,431	16,976
	Teck Corp. Ltd. CL B	1,475 shares	57,937	38,365
	Tenaris SA	975 shares	37,508	42,598
	Tenneco Automotive Inc.	175 shares	8,700	9,900
	Teradyne Inc.	554 shares	7,704	9,761
	Tesco PLC	3,203 shares	16,877	17,735
	Texas Industries Inc.	310 shares	12,261	21,322

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Theravance Inc.	260 shares	6,258	9,269
	Thermo Fisher Scientific Inc.	1,186 shares	52,824	132,061
	Thor Industries, Inc.	262 shares	14,004	14,470
	Thoratec Labs Corp.	352 shares	9,986	12,883
	Tiger Brands Ltd.	1,085 shares	25,665	27,841
	TJX Cos. Inc.	881 shares	39,353	56,146
	Total S A	1,164 shares	58,968	71,318
	Travelers Cos. Inc.	1,321 shares	84,342	119,603
	Tribune Company CL A	563 shares	31,297	43,576
	Trulia Inc.	460 shares	13,646	16,224
	Turkcell Iletisim	2,491 shares	37,632	33,255
	Twenty-First Century	2,938 shares	32,454	103,329
	Tyco International Ltd.	931 shares	25,330	38,208
	UBS AG	875 shares	14,081	16,844
	UGI Corp.	339 shares	9,465	14,055
	Ultratech Stepper Inc.	233 shares	5,934	6,757
	Unilever	5,582 shares	175,716	224,564
	Union Pacific Corp.	309 shares	34,532	51,912
	United Natural Foods Inc.	158 shares	10,925	11,912
	United Overseas Bk LTD	1,580 shares	50,544	53,120
	United Parcel Services	1,773 shares	146,364	186,307
	United Stationers Inc.	126 shares	3,395	5,782
	United Technologies Corporation	468 shares	35,622	53,258
	United Therapeutics Corp.	72 shares	4,191	8,142
	UnitedHealth Group Inc.	1,100 shares	55,193	82,830
	Universal Amern Spin Corp.	755 shares	7,119	5,512
	Universal Electronics Inc.	403 shares	11,132	15,358
	Universal Health Services	33 shares	1,446	2,682
	URS Corp.	428 shares	16,445	22,680
	Vail Resorts Inc.	452 shares	22,579	34,004
	Vale SA	2,645 shares	54,987	40,336
	Vale SA ADR	2,197 shares	50,049	30,780
	Valmont Industries	102 shares	13,085	15,210
	Varian Medical Systems Inc.	747 shares	55,388	58,034
	Veeco Instruments Inc.	333 shares	12,222	10,959
	Verizon Communications	3,396 shares	159,774	166,879
	ViaSat Inc.	233 shares	13,615	14,597
	Vince Holding Corp.	250 shares	7,073	7,668
	Virtus Investment Partners Inc.	65 shares	13,421	13,003
	Virtusa Corporation	362 shares	12,675	13,789
	VISA Inc. CL A	758 shares	123,918	168,791
	Visteon Corp.	625 shares	31,729	51,181
	Vitamin Shoppe Inc.	394 shares	13,452	20,492

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Vodacom Group LTD	1,747 shares	22,191	22,274
	Vodafone Group PLC	2,457 shares	67,146	96,585
	W R Berkley Corp.	1,632 shares	41,197	70,812
	W&T Offshore, Inc.	396 shares	7,629	6,336
	Wal-Mart Stores Inc.	1,685 shares	95,828	132,593
	Walt Disney Company	413 shares	21,087	31,553
	Waste Connections Inc.	384 shares	11,197	16,754
	Waste Management Inc.	1,335 shares	58,029	59,901
	Weatherford Intl. Ltd.	7,095 shares	116,686	109,902
	WebMD Health Corp.	165 shares	5,571	6,518
	Weichai Power Co.	2,224 shares	41,022	36,118
	Wells Fargo & Co.	3,843 shares	140,339	174,472
	Western Refining Inc.	363 shares	13,721	15,395
	White Mountains Insurance Group Ltd.	67 shares	29,055	40,406
	Whiting Petroleum Corp.	271 shares	11,429	16,767
	Whole Foods Market Inc.	412 shares	18,584	23,826
	Wintrust Financial Corp.	189 shares	7,264	8,717
	Woodward Governor Co.	240 shares	8,636	10,946
	Woolworths Holdings LTD	502 shares	38,585	35,552
	WuXi PharmaTech Cayman Inc.	379 shares	12,089	14,546
	Xerox Corp.	5,575 shares	58,335	67,848
	Yara International ASA	170 shares	4,633	7,298
	YPF Sociedad Anonima	1,738 shares	45,346	57,284
	Zimmer Holdings Inc.	948 shares	77,868	88,344
	Zions Bancorp	194 shares	3,763	5,812
	Zoltek Cos. Inc.	496 shares	4,258	8,308
	Zurich Insurance Group	1,869 shares	46,418	54,519
	Total common stocks		<u>18,307,073</u>	<u>23,290,936</u>
	AES Trust III	529 shares	26,707	26,545
	Affiliated Managers Group, Inc.	896 shares	52,920	56,672
	Alexandria Real Estate Equities Inc.	1,044 shares	30,059	26,204
	ArcelorMittal S.A.	1,289 shares	27,489	33,514
	Chesapeake Energy Corp.	900 shares	81,446	82,791
	Cincinnati Bell Inc.	773 shares	36,477	34,947
	Continental Financial Trust II	607 shares	29,841	29,250
	Crown Castle International Corp.	273 shares	28,023	27,404
	Dominion Resources Inc.	546 shares	26,886	29,550
	El Paso Energy Capital Trust I	1,098 shares	66,954	61,631
	EPR Properties	1,140 shares	28,327	23,313
	FelCor Lodging Trust	1,262 shares	31,385	30,604
	Genesee & Wyoming Inc.	188 shares	24,172	24,068
	Health Care REIT, Inc.	517 shares	35,598	26,501

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	HealthSouth Corporation	28 shares	35,635	34,930
	MetLife, Inc.	773 shares	53,562	24,380
	NextEra Energy, Inc.	375 shares	21,555	21,563
	PPL Corporation	531 shares	29,680	28,079
	Stanley Black & Decker, Inc.	282 shares	29,272	29,018
	Stanley Black & Decker, Inc.	247 shares	28,292	30,660
	United Technologies Corporation	931 shares	52,083	60,953
	Wells Fargo & Company	63 shares	60,907	69,930
	Weyerhaeuser Co.	747 shares	37,172	41,862
	Total preferred stocks		874,442	854,369
TOTAL COMMON AND PREFERRED STOCKS			19,181,515	24,145,305
U.S. GOVERNMENT SECURITIES				
	Federal Farm Credit Bank Bonds, 10/24/2025, 2.50%	25,000 par value	22,560	21,582
	Federal Farm Credit Bank Bonds, 5/05/2027, 3.74%	25,000 par value	25,013	24,021
	Federal Home Loan Bank Bonds, 11/17/2017, 5.00%	100,000 par value	108,145	114,117
	Federal Home Loan Mortgage Corp, 10/15/2032, 5.00%	80,116 par value	88,535	83,690
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.50%	92,460 par value	101,742	101,828
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.00%	35,000 par value	36,214	37,916
	Federal Home Loan Mortgage Corp, 11/17/2017, 5.125%	115,000 par value	129,224	131,214
	Federal Home Loan Mortgage Corp, 12/15/2016, 5.50%	3,109 par value	3,359	3,258
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.00%	30,000 par value	32,025	31,041
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.00%	35,000 par value	36,339	38,017
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	16,672 par value	17,200	17,444
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	36,041 par value	39,701	39,314
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	96,534 par value	107,289	105,119
	Federal Home Loan Mortgage Corp, 2/25/2014, 1.375%	245,000 par value	247,773	245,448
	Federal Home Loan Mortgage Corp, 2017, 5.50%	19,608 par value	20,564	20,836
	Federal Home Loan Mortgage Corp, 2017, 6.00%	5,106 par value	5,351	5,333
	Federal Home Loan Mortgage Corp, 2018, 4.50%	19,210 par value	19,834	20,360
	Federal Home Loan Mortgage Corp, 2018, 5.00%	22,794 par value	23,919	23,405
	Federal Home Loan Mortgage Corp, 2018, 6.50%	2,444 par value	2,635	2,526
	Federal Home Loan Mortgage Corp, 2020, 6.00%	18,171 par value	19,534	19,461
	Federal Home Loan Mortgage Corp, 2021, 3.50%	18,770 par value	19,870	19,716
	Federal Home Loan Mortgage Corp, 2022, 3.00%	47,690 par value	49,500	49,379
	Federal Home Loan Mortgage Corp, 2022, 6.00%	10,015 par value	10,726	10,756
	Federal Home Loan Mortgage Corp, 2025, 4.00%	16,629 par value	17,302	17,561
	Federal Home Loan Mortgage Corp, 2026, 4.00%	27,971 par value	29,736	29,568
	Federal Home Loan Mortgage Corp, 2026, 6.00%	15,434 par value	16,458	17,086
	Federal Home Loan Mortgage Corp, 2029, 6.00%	15,794 par value	17,057	17,440
	Federal Home Loan Mortgage Corp, 2035, 5.00%	50,641 par value	54,969	54,782
	Federal Home Loan Mortgage Corp, 2035, 5.50%	51,658 par value	56,477	56,909

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DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Federal Home Loan Mortgage Corp, 2037, 4.50%	40,695 par value	43,264	43,199
	Federal Home Loan Mortgage Corp, 2037, 6.00%	8,828 par value	9,617	9,734
	Federal Home Loan Mortgage Corp, 2038, 5.50%	20,541 par value	22,080	22,387
	Federal Home Loan Mortgage Corp, 2039, 4.50%	30,305 par value	32,266	32,094
	Federal Home Loan Mortgage Corp, 2040, 4.00%	30,599 par value	31,164	31,444
	Federal Home Loan Mortgage Corp, 2040, 4.50%	46,037 par value	47,695	48,786
	Federal Home Loan Mortgage Corp, 2040, 5.00%	46,890 par value	49,667	50,646
	Federal Home Loan Mortgage Corp, 2040, 5.50%	39,053 par value	42,641	42,563
	Federal Home Loan Mortgage Corp, 2042, 3.50%	84,744 par value	84,771	84,180
	Federal Home Loan Mortgage Corp, 2043, 2.50%	48,337 par value	47,861	43,584
	Federal Home Loan Mortgage Corp, 2043, 3.00%	49,263 par value	46,985	46,729
	Federal Home Loan Mortgage Corp, 2043, 3.50%	44,720 par value	44,909	44,422
	Federal Home Loan Mortgage Corp, 2043, 3.50%	54,577 par value	54,244	54,213
	Federal Home Loan Mortgage Corp, 2043, 4.00%	44,652 par value	46,528	45,899
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	14,459 par value	14,849	15,045
	Federal Home Loan Mortgage Corp, 3/27/2019, 3.75%	75,000 par value	77,986	81,748
	Federal Home Loan Mortgage Corp, 4/15/2018, 5.00%	100,000 par value	105,813	107,714
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.50%	22,643 par value	23,008	23,935
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	12,895 par value	13,333	13,525
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.50%	9,395 par value	10,140	10,023
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.50%	75,000 par value	82,992	79,952
	Federal Home Loan Mortgage Corp, 7/25/2034, 5.50%	75,256 par value	78,611	82,392
	Federal Home Loan Mortgage Corp, 8/15/2015, 2.00%	50,000 par value	41,250	36,971
	Federal Home Loan Mortgage Corp, 9/15/2018, 4.00%	28,192 par value	26,854	29,622
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	7,303 par value	7,635	7,624
	Federal National Mortgage Association, 1/25/2032, 6.50%	31,382 par value	33,795	35,304
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	60,129
	Federal National Mortgage Association, 11/25/2040, 4.50%	50,000 par value	57,563	52,112
	Federal National Mortgage Association, 12/25/2019, 7.50%	32,697 par value	32,362	36,630
	Federal National Mortgage Association, 2/25/2018, 5.00%	28,904 par value	31,068	30,724
	Federal National Mortgage Association, 2016, 5.87%	198,319 par value	213,535	216,393
	Federal National Mortgage Association, 2016, 7.00%	8,280 par value	8,930	8,553
	Federal National Mortgage Association, 2017, 5.60%	170,860 par value	181,000	184,673
	Federal National Mortgage Association, 2017, 6.50%	6,089 par value	6,428	6,404
	Federal National Mortgage Association, 2018, 5.50%	6,321 par value	6,731	6,657
	Federal National Mortgage Association, 2019, 4.50%	26,584 par value	28,233	28,301
	Federal National Mortgage Association, 2019, 4.53%	42,112 par value	45,013	46,166
	Federal National Mortgage Association, 2019, 5.00%	14,523 par value	14,974	15,551
	Federal National Mortgage Association, 2019, 6.50%	67,451 par value	72,679	71,833
	Federal National Mortgage Association, 2020, 3.50%	86,384 par value	91,338	90,798
	Federal National Mortgage Association, 2020, 4.00%	67,107 par value	70,965	71,226
	Federal National Mortgage Association, 2020, 6.00%	23,431 par value	25,100	24,829
	Federal National Mortgage Association, 2021, 3.00%	49,472 par value	52,184	51,307

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Federal National Mortgage Association, 2021, 3.50%	123,639 par value	131,218	129,957
	Federal National Mortgage Association, 2021, 3.50%	22,083 par value	23,390	23,212
	Federal National Mortgage Association, 2021, 3.50%	129,996 par value	138,607	136,633
	Federal National Mortgage Association, 2021, 3.50%	7,045 par value	7,530	7,419
	Federal National Mortgage Association, 2021, 3.50%	52,820 par value	56,105	55,516
	Federal National Mortgage Association, 2022, 5.00%	36,174 par value	38,367	38,536
	Federal National Mortgage Association, 2022, 5.50%	12,957 par value	13,581	14,234
	Federal National Mortgage Association, 2022, 6.50%	5,199 par value	5,459	5,578
	Federal National Mortgage Association, 2023, 4.50%	12,392 par value	12,918	13,128
	Federal National Mortgage Association, 2023, 5.50%	36,243 par value	39,347	39,805
	Federal National Mortgage Association, 2023, 5.50%	22,460 par value	24,782	24,285
	Federal National Mortgage Association, 2023, 6.00%	26,965 par value	30,783	30,303
	Federal National Mortgage Association, 2025, 5.50%	20,365 par value	22,169	22,584
	Federal National Mortgage Association, 2026, 3.50%	62,381 par value	65,587	65,263
	Federal National Mortgage Association, 2026, 4.00%	54,212 par value	56,770	57,475
	Federal National Mortgage Association, 2026, 5.50%	23,570 par value	25,765	26,081
	Federal National Mortgage Association, 2026, 5.50%	15,769 par value	17,390	17,437
	Federal National Mortgage Association, 2026, 6.00%	12,903 par value	13,866	14,345
	Federal National Mortgage Association, 2027, 2.50%	50,095 par value	51,622	49,750
	Federal National Mortgage Association, 2028, 5.50%	14,334 par value	15,507	15,815
	Federal National Mortgage Association, 2031, 6.50%	3,103 par value	3,629	3,463
	Federal National Mortgage Association, 2032, 6.00%	47,967 par value	52,912	53,833
	Federal National Mortgage Association, 2034, 4.50%	32,338 par value	34,571	34,385
	Federal National Mortgage Association, 2034, 5.00%	63,630 par value	68,571	69,270
	Federal National Mortgage Association, 2034, 5.50%	20,429 par value	22,255	22,494
	Federal National Mortgage Association, 2035, 5.16%	16,650 par value	16,951	17,880
	Federal National Mortgage Association, 2035, 5.50%	15,584 par value	16,979	17,172
	Federal National Mortgage Association, 2035, 5.50%	21,129 par value	23,231	23,278
	Federal National Mortgage Association, 2036, 5.22%	13,626 par value	13,867	14,611
	Federal National Mortgage Association, 2036, 5.50%	29,167 par value	31,372	32,032
	Federal National Mortgage Association, 2037, 6.00%	13,243 par value	14,400	14,660
	Federal National Mortgage Association, 2038, 5.50%	10,332 par value	11,166	11,341
	Federal National Mortgage Association, 2038, 5.50%	15,340 par value	16,725	16,863
	Federal National Mortgage Association, 2039, 4.00%	10,993 par value	11,314	11,322
	Federal National Mortgage Association, 2040, 3.32%	24,483 par value	25,591	25,906
	Federal National Mortgage Association, 2040, 3.50%	67,545 par value	71,220	71,700
	Federal National Mortgage Association, 2040, 3.66%	38,384 par value	40,301	40,747
	Federal National Mortgage Association, 2040, 4.00%	15,435 par value	15,709	15,898
	Federal National Mortgage Association, 2040, 4.50%	44,632 par value	46,432	47,299
	Federal National Mortgage Association, 2040, 5.00%	64,417 par value	68,262	70,037
	Federal National Mortgage Association, 2041, 3.50%	53,821 par value	55,755	53,526
	Federal National Mortgage Association, 2041, 4.50%	21,159 par value	21,416	22,421
	Federal National Mortgage Association, 2042, 2.50%	43,257 par value	43,933	39,198

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<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	Federal National Mortgage Association, 2042, 3.00%	41,824 par value	43,563	39,749
	Federal National Mortgage Association, 2042, 4.00%	23,009 par value	24,112	23,702
	Federal National Mortgage Association, 2046, 5.50%	66,205 par value	67,448	67,428
	Federal National Mortgage Association, 3/15/2016, 5.00%	40,000 par value	44,590	43,963
	Federal National Mortgage Association, 3/25/2018, 5.00%	33,118 par value	35,054	35,197
	Federal National Mortgage Association, 4/25/2020, 5.00%	25,447 par value	27,419	27,502
	Federal National Mortgage Association, 5/11/2017, 5.00%	110,000 par value	128,284	124,260
	Federal National Mortgage Association, 5/30/2016, 0.50%	50,000 par value	50,088	49,946
	Federal National Mortgage Association, 6/25/2033, 4.00%	40,000 par value	44,600	41,826
	Federal National Mortgage Association, 6/25/2040, 4.50%	30,000 par value	33,661	31,525
	Federal National Mortgage Association, 7/25/2023, 4.50%	35,051 par value	38,052	37,226
	Federal National Mortgage Association, 7/28/2015, 2.375%	75,000 par value	75,887	77,371
	Federal National Mortgage Association, 8/25/2019, 5.00%	30,008 par value	32,268	31,698
	Federal National Mortgage Association, 8/25/2033, 5.00%	40,000 par value	43,000	43,433
	Federal National Mortgage Association, 9/25/2042, 4.00%	50,000 par value	55,500	49,661
	Government National Mortgage Association, 10/16/2041, 1.40%	44,487 par value	43,986	43,590
	Government National Mortgage Association, 10/16/2045, 1.767%	49,015 par value	49,505	47,293
	Government National Mortgage Association, 10/16/2046, 2.039%	49,431 par value	50,355	47,008
	Government National Mortgage Association, 11/16/2037, 2.169%	19,241 par value	19,647	19,448
	Government National Mortgage Association, 11/16/2038, 1.771%	56,764 par value	57,332	56,722
	Government National Mortgage Association, 12/16/2035, 2.21%	42,362 par value	42,594	42,667
	Government National Mortgage Association, 12/16/2037, 1.569%	28,975 par value	29,036	29,011
	Government National Mortgage Association, 12/16/2040, 4.50%	20,000 par value	22,113	20,986
	Government National Mortgage Association, 3/16/2039, 2.989%	7,630 par value	7,816	7,704
	Government National Mortgage Association, 3/16/2040, 1.899%	38,401 par value	38,785	38,351
	Government National Mortgage Association, 4/16/2032, 1.883%	48,911 par value	48,594	49,133
	Government National Mortgage Association, 4/16/2032, 2.07%	17,514 par value	17,664	17,553
	Government National Mortgage Association, 5/16/2046, 1.744%	49,185 par value	48,923	47,113
	Government National Mortgage Association, 5/20/2034, 5.00%	40,328 par value	41,012	43,137
	Government National Mortgage Association, 6/20/2038, 5.50%	100,000 par value	103,125	108,960
	Government National Mortgage Association, 9/16/2054, 1.578%	49,141 par value	49,632	48,368
	U.S. Treasury Bill, 4/03/2014, 0%	150,000 par value	149,965	149,973
	U.S. Treasury Bill, 5/29/2014, 0%	375,000 par value	374,910	374,910
	U.S. Treasury Bond, 11/15/2042, 2.75%	100,000 par value	81,239	79,063
	U.S. Treasury Bond, 2/15/2038, 4.375%	30,000 par value	34,873	32,653
	U.S. Treasury Bond, 5/15/2043, 2.875%	25,000 par value	21,136	20,262
	U.S. Treasury Bond, 8/15/2022, 7.25%	45,000 par value	56,015	60,806
	U.S. Treasury Bond, 8/15/2023, 6.25%	30,000 par value	39,806	38,536
	U.S. Treasury Inflation Bond, 1/15/2018, 1.625%	72,468 par value	70,694	78,758
	U.S. Treasury Inflation Bond, 4/15/2029, 3.875%	42,623 par value	52,723	58,414
	U.S. Treasury Note, 1/15/2015, 0.25%	135,000 par value	134,221	135,111
	U.S. Treasury Note, 1/31/2017, 0.875%	300,000 par value	300,658	300,282
	U.S. Treasury Note, 10/15/2014, 0.50%	75,000 par value	75,267	75,211

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	U.S. Treasury Note, 11/30/2014, 2.125%	75,000 par value	77,974	76,330
	U.S. Treasury Note, 12/31/2014, 0.125%	40,000 par value	39,931	39,988
	U.S. Treasury Note, 2/15/2020, 3.625%	40,000 par value	46,056	43,538
	U.S. Treasury Note, 2/15/2023, 2.00%	150,000 par value	149,352	139,149
	U.S. Treasury Note, 2/29/2016, 2.625%	75,000 par value	78,486	78,563
	U.S. Treasury Note, 3/31/2018, 2.875%	200,000 par value	216,466	211,984
	U.S. Treasury Note, 4/30/2015, 0.125%	100,000 par value	99,574	99,883
	U.S. Treasury Note, 4/30/2017, 0.875%	142,000 par value	143,606	141,578
	U.S. Treasury Note, 4/30/2018, 0.625%	125,000 par value	121,475	120,548
	U.S. Treasury Note, 5/15/2019, 3.125%	360,000 par value	406,320	383,627
	U.S. Treasury Note, 5/31/2017, 0.625%	100,000 par value	99,965	98,695
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	46,575
	U.S. Treasury Note, 8/15/2021, 2.125%	225,000 par value	234,597	217,969
	U.S. Treasury Note, 9/30/2017, 0.625%	110,000 par value	110,021	107,714
	Total U.S. Government securities		<u>9,668,881</u>	<u>9,603,491</u>

CORPORATE BONDS

	Ace Ina Holdings, 2/15/2017, 5.70%	18,000 par value	19,505	20,184
	Advanced Micro Devices, 5/01/2015, 6.00%	28,000 par value	28,980	29,260
	Aetna Inc., 11/15/2022, 2.75%	30,000 par value	29,446	27,635
	Agilent Technologies, Inc., 9/14/2015, 5.50%	30,000 par value	33,091	32,343
	Alabama Power Co, 5/15/2038, 6.125%	50,000 par value	56,636	59,093
	Alere Inc., 5/15/2016, 3.00%	17,000 par value	17,152	19,104
	Allegheny Technologies, 1/15/2021, 5.95%	25,000 par value	27,556	25,935
	Allstate Corp, 5/16/2019, 7.45%	40,000 par value	43,478	49,739
	American Express Credit Ser, 6/12/2015, 1.75%	120,000 par value	121,170	121,937
	American Express Senior Notes, 8/28/2017, 6.15%	20,000 par value	24,228	23,074
	American International Group, 1/16/2018, 5.85%	20,000 par value	22,583	22,941
	Analog Devices, 4/15/2016, 3.00%	20,000 par value	20,880	20,848
	Apple Inc., 5/03/2023, 2.40%	30,000 par value	29,653	26,976
	Ares Capital Corporation, 2/1/2016, 5.75%	29,000 par value	31,810	31,230
	AT&T Corp-Liberty Media, 1/15/2031, 3.50%	68,000 par value	35,915	35,955
	AT&T Inc., 1/15/2038, 6.30%	35,000 par value	30,785	38,684
	AT&T Inc., 6/01/2017, 1.70%	120,000 par value	120,396	119,264
	Auxilium Pharmaceuticals, Inc., 7/15/2018, 1.50%	6,000 par value	6,014	6,638
	Axis Specialty Finance Company, 6/01/2020, 5.875%	20,000 par value	19,925	21,940
*	Bank of America Corp, 3/22/2017, 3.875%	30,000 par value	30,215	32,020
*	Bank of America Corp, 7/01/2020, 5.625%	55,000 par value	62,160	62,849
*	Bank of America Corp, 9/01/2015, 3.70%	90,000 par value	91,273	94,078
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	15,509	15,466
	Barclays Bank PLC, 1/13/2014, FLT%	80,000 par value	80,232	80,022
	BB&T Corporation, 3/22/2017, 2.15%	65,000 par value	64,944	65,718
	Bear Sterns Co. Inc., 2/01/2018, 7.25%	35,000 par value	40,606	41,908

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	Berkshire Hathaway Financial, 5/15/2022, 3.00%	75,000 par value	71,750	71,900
	BHP Billiton Fin USA, 11/21/2021, 3.25%	25,000 par value	25,121	24,852
	Brookdale Senior Living Inc., 6/15/2018, 2.75%	11,000 par value	13,057	13,063
	Burlington North Santa Fe, 9/15/2041, 4.95%	20,000 par value	20,219	19,717
	Capital One Financial Co., 7/15/2021, 4.75%	20,000 par value	21,272	21,267
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	26,984
	Carmax Auto Own, 12/15/2015, 0.91%	14,573 par value	14,572	14,589
	Carmax Auto Own, 3/15/2016, 0.52%	40,000 par value	39,991	39,974
	Caterpillar Financial Senior Notes, 8/01/2016, 2.05%	45,000 par value	45,979	46,194
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	20,774
	CFCRE Commercia CMO, 12/15/2014, 3.033%	35,000 par value	35,525	36,215
	Chesapeake Energy Corp., 12/15/2038, 2.25%	22,000 par value	20,284	20,515
	Ciena Corp., 12/15/2020, 4.00%	17,000 par value	23,503	25,011
	Cigna Corp., 2/15/2022, 4.00%	30,000 par value	30,244	30,536
	Cisco Systems Inc., 3/14/2014, FLT%	15,000 par value	15,000	15,010
	Citigroup Inc, 1/10/2017, 4.45%	60,000 par value	63,756	65,028
	Citigroup Inc, 10/15/2014, 5.50%	25,000 par value	25,455	25,929
	Citigroup Inc, 11/21/2017, 6.125%	20,000 par value	21,077	23,054
	Citigroup Inc, 6/15/2016, 3.953%	10,000 par value	10,204	10,639
	Citigroup Inc, 8/09/2020, 5.375%	10,000 par value	10,371	11,376
	Cleveland Electric Illum, 4/01/2017, 5.70%	14,000 par value	15,901	15,166
	CME Group Inc., 9/15/2022, 3.00%	25,000 par value	25,019	23,608
	CMS Energy Corporation, 3/15/2022, 5.05%	20,000 par value	23,068	21,591
	Cobalt International Energy Inc., 12/01/2019, 2.625%	23,000 par value	24,997	20,341
	Comcast Corp, 7/01/2019, 5.70%	50,000 par value	56,403	57,789
	Conoco Inc., 4/15/2029, 6.95%	75,000 par value	89,771	94,904
	Corning Inc., 3/15/2042, 4.75%	25,000 par value	25,633	24,078
	Costco Wholesale Corp., 3/15/2017, 5.50%	25,000 par value	29,068	28,082
	Covanta Holding Corp, 6/01/2014, 3.25%	17,000 par value	19,853	19,922
	Covidien International, 10/15/2017, 6.00%	25,000 par value	28,343	28,639
	Credit Suisse, 1/14/2020, 5.40%	20,000 par value	20,388	22,227
	CSX Corporation, 6/01/2021, 4.25%	25,000 par value	27,679	26,105
	Cubist Pharaceuticals, 11/01/2017, 2.50%	6,000 par value	11,038	14,595
	Deere & Company, 6/08/2022, 2.60%	45,000 par value	41,843	42,078
	DirecTV Holdings, 3/01/2021, 5.00%	20,000 par value	19,916	21,010
	Discovery Communications Inc., 4/01/2023, 3.25%	25,000 par value	24,954	23,221
	Dominion Resources Inc, 8/01/2033, 5.25%	40,000 par value	42,205	42,189
	Dow Chemical, 11/15/2022, 3.00%	25,000 par value	24,873	23,316
	Eli Lilly Company, 3/15/2017, 5.20%	25,000 par value	28,288	27,916
	Endo Pharmaceuticals Holdings Inc., 4/15/2015, 1.75%	11,000 par value	16,297	25,486
	Enterprise Products Oper Co., 1/31/2019, 6.50%	20,000 par value	23,307	23,461
	Fidelity Natl Financial, 5/15/2017, 6.60%	20,000 par value	21,590	22,332
	First Union National Bank, 2/15/2036, 6.18%	25,000 par value	26,252	29,123

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

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Fluor Corp, 6/15/2021, 3.375%	25,000 par value	24,780	24,368
	Ford Motor Company, 11/15/2016, 4.25%	23,000 par value	38,192	42,435
	Forest City Enterprises Inc., 8/15/2018, 4.25%	28,000 par value	33,116	31,150
	Forestar Group Inc., 3/01/2020, 3.75%	6,000 par value	7,707	6,915
	General Cable Corporation, 11/15/2029, STEP%	34,000 par value	41,055	36,359
	General Electric Capital Corp, 1/09/2023, 3.10%	45,000 par value	45,453	42,694
	General Electric Capital Corp, 1/14/2038, 5.875%	35,000 par value	34,259	39,869
	General Electric Capital Corp, 10/17/2021, 4.65%	25,000 par value	25,956	27,236
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	44,745
	General Electric Capital Corp, 4/07/2014, FLT%	55,000 par value	55,291	55,088
	General Electric Capital Corp, 8/11/2015, VAR%	70,000 par value	70,140	70,533
	Gilead Sciences Inc., 5/01/2016, 1.625%	6,000 par value	16,440	19,789
	Goldman Sachs Group Inc, 4/01/2018, 6.15%	15,000 par value	16,015	17,200
	Goldman Sachs Group Inc, 5/03/2015, 3.30%	105,000 par value	104,796	108,185
	Goldman Sachs Group Inc, 6/15/2020, 6.00%	25,000 par value	26,723	28,665
	Goodrich Petroleum Corp., 10/01/2029, 5.00%	22,000 par value	21,973	22,358
	Google Inc., 5/19/2016, 2.125%	20,000 par value	19,919	20,664
	Health Care Reit Inc, 1/15/2022, 5.25%	15,000 par value	14,901	15,985
	Health Care Reit Inc, 9/15/2017, 4.70%	20,000 par value	20,227	21,740
	Hercules Technology Growth Capital, 4/15/2016, 6.00%	5,000 par value	5,827	6,950
	Hertz Corp., 6/01/2014, 5.25%	6,000 par value	15,839	20,809
	Hologic Inc, 3/01/2042, STEP%	28,000 par value	28,070	28,595
	Honda Auto, 8/18/2017, 1.55%	60,000 par value	59,982	60,458
	Honda Auto, 9/18/2017, 0.69%	45,000 par value	44,992	45,035
	Hornbeck Offshore Services, 9/01/2019, 1.50%	16,000 par value	20,296	18,970
	Huntington Bancshares, 12/15/2020, 7.00%	20,000 par value	22,288	23,193
	Hyundai Auto, 3/15/2016, 0.72%	13,848 par value	13,846	13,869
	IBM Corporation, 8/01/2027, 6.22%	35,000 par value	39,266	41,396
	Insulet Corporation, 6/15/2016, 3.75%	6,000 par value	7,965	8,813
	Intel Corp, 10/01/2021, 3.30%	40,000 par value	40,516	39,740
	Intel Corp, 8/01/2039, 3.25%	17,000 par value	21,106	23,109
	Intl Paper Co, 2/15/2022, 4.75%	20,000 par value	21,157	20,968
	iStar Financial Inc., 11/15/2016, 3.00%	11,000 par value	13,915	15,015
	John Deere Capital Corp., 10/15/2021, 3.15%	25,000 par value	25,113	24,650
	Johnson & Johnson, 8/15/2037, 5.95%	30,000 par value	38,996	35,481
	JP Morgan Chase & Co, 1/15/2018, 6.00%	55,000 par value	57,221	63,331
	JP Morgan Chase & Co, 1/20/2015, 3.70%	20,000 par value	21,240	20,624
	JP Morgan Chase & Co, 4/23/2015, FTL%	75,000 par value	75,000	75,148
	JP Morgan Chase & Co, 5/01/2023, 3.375%	40,000 par value	39,963	37,280
	Keycorp, 3/24/2021, 5.10%	20,000 par value	20,008	21,858
	Kilroy Realty LP Co, 6/15/2018, 4.80%	30,000 par value	29,952	32,150
	Kinder Morgan Energy Partners, 2/01/2019, 2.65%	30,000 par value	30,179	29,667
	Liberty Property Trust, 8/15/2014, 5.65%	25,000 par value	27,396	25,715

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

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	LifePoint Hospitals, Inc., 5/15/2014, 3.50%	17,000 par value	18,679	18,477
	M/I Homes, Inc., 3/01/2018, 3.00%	11,000 par value	12,353	12,183
	Marathon Oil Corporation, 11/01/2022, 2.80%	25,000 par value	23,384	23,040
	McDonald's Corp., 5/29/2019, 1.875%	45,000 par value	45,407	43,907
	McKesson Corp, 12/04/2015, 0.95%	25,000 par value	25,097	24,984
	McKesson Corp, 3/01/2016, 3.25%	20,000 par value	20,076	20,844
*	Merrill Lynch & Co., 8/28/2017, 6.40%	20,000 par value	21,633	23,058
	Metlife Inc., 12/15/2066, 6.40%	25,000 par value	23,606	25,688
	Micron Technology, Inc., 8/01/2031, 1.875%	52,000 par value	68,275	119,698
	Microsoft Corp, 2/08/2041, 5.30%	55,000 par value	64,857	58,925
	Microsoft Corp, 5/01/2023, 2.375%	25,000 par value	25,055	22,618
	Morgan Stanley, 11/20/2014, 4.20%	60,000 par value	59,961	61,908
	Morgan Stanley, 3/15/2022, 3.244%	40,000 par value	40,399	39,034
	Morgan Stanley, 4/25/2018, 2.125%	25,000 par value	24,998	24,784
	Morgan Stanley, 9/15/2016, 3.224%	24,011 par value	25,292	25,091
	Morgans Hotel Group, 10/15/2014, 2.375%	34,000 par value	33,317	32,980
	News America Inc., 3/01/2019, 6.90%	25,000 par value	29,543	29,991
	Nextera Energy Capital Co., 6/01/2014, 1.611%	39,000 par value	39,271	39,174
	Nissan Auto Rec, 2/16/2016, 0.95%	19,778 par value	19,775	19,846
	Nissan Auto Rec, 5/16/2016, 0.73%	31,662 par value	31,658	31,734
	Novellus Systems, Inc., 5/15/2041, 2.625%	17,000 par value	27,619	28,411
	Occidental Petroleum Corp., 2/01/2021, 4.10%	15,000 par value	14,997	15,746
	ON Semiconductor, 12/15/2026, 2.625%	23,000 par value	24,936	25,286
	Oracle Corp., 4/15/2018, 5.75%	15,000 par value	18,428	17,334
	Paccar Financial Corp., 3/15/2017, 1.60%	25,000 par value	25,050	24,964
	Pepsico, Inc., 11/1/2018, 7.90%	50,000 par value	68,241	62,499
	Petro-Canada Ltd, 5/15/2038, 6.80%	20,000 par value	25,434	23,937
	PHH Group Inc., 9/01/2014, 4.00%	22,000 par value	24,024	23,471
	PNC Funding Corp., 2/01/2017, 5.625%	50,000 par value	46,311	55,500
	PPL Capital Funding, Inc., 6/01/2023, 3.40%	25,000 par value	25,002	23,262
	Praxair Inc, 9/01/2021, 3.00%	22,000 par value	21,766	21,577
	Priceline.com Inc., 3/15/2018, 1.00%	17,000 par value	22,622	23,439
	Radian Group Inc., 11/15/2017, 3.00%	11,000 par value	16,253	15,606
	Rio Tinto Fin, 5/20/2021, 4.125%	20,000 par value	20,548	20,746
	Rite Aid Corp, 5/15/2015, 8.50%	17,000 par value	23,586	34,935
	Royal Bank of Canada, 7/20/2016, 2.30%	75,000 par value	76,225	77,534
	Ryland Group, 5/15/2018, 1.625%	18,000 par value	30,260	27,439
	Salesforce.com Inc., 1/15/2015, 0.75%	6,000 par value	15,062	15,473
	Sandisk Corp, 8/15/2017, 1.50%	29,000 par value	36,538	42,739
	Santander Drive, 11/17/2014, 1.84%	7,492 par value	7,561	7,508
	SBC Communications Inc, 6/15/2016, 5.625%	45,000 par value	47,220	49,661
	Sempra Energy, 10/01/2022, 2.875%	25,000 par value	25,207	23,018
	Sierra Pacific Power Co., 5/15/2016, 6.00%	20,000 par value	23,009	22,326

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Southern Power Co., 7/15/2015, 4.875%	15,000 par value	16,365	15,914
	Spectra Energy Capital, 3/15/2023, 3.30%	20,000 par value	19,935	17,712
	Standard Pacific Corp, 8/01/2032, 1.25%	23,000 par value	31,509	30,446
	Starwood Property Trust, Inc., 1/15/2019, 4.00%	17,000 par value	17,652	18,806
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	14,975	14,649
	SunTrust Banks Inc, 12/01/2017, 5.45%	30,000 par value	28,864	32,709
	SunTrust Banks Inc, 9/11/2017, 6.00%	20,000 par value	23,702	22,650
	Target Corp., 7/15/2020, 3.875%	20,000 par value	20,229	21,085
	Teleflex Incorporated, 8/01/2017, 3.875%	23,000 par value	26,254	36,283
	Thermo Fisher Scientific, 8/15/2016, 2.25%	20,000 par value	20,837	20,454
	Time Warner Inc., 3/29/2021, 4.75%	25,000 par value	28,095	26,659
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	59,888
	Toronto-Dominion Bank, 5/01/2015, FLT%	75,000 par value	75,000	75,072
	Toyota Motor Credit Corp., 1/23/2015, FLT%	80,000 par value	80,000	80,112
	Toyota Motor Credit Corp., 5/22/2017, 1.75%	22,000 par value	22,071	22,104
	Travelers Cos Inc, 11/01/2020, 3.90%	25,000 par value	24,294	26,338
	Trinity Industries, Inc., 6/01/2036, 3.875%	17,000 par value	20,300	22,387
	TRW Automotive Inc., 12/01/2015, 3.50%	6,000 par value	12,989	15,218
	Tyco/Tyco Intl, 12/15/2019, 7.00%	25,000 par value	31,401	29,463
	United States Steel Corporation, 5/15/2014, 4.00%	23,000 par value	23,725	24,553
	United Technologies Corp, 6/01/2017, 1.80%	120,000 par value	122,443	121,849
	Unum Group, 9/15/2020, 5.625%	15,000 par value	17,288	16,442
	US Bancorp, 5/15/2014, 4.20%	20,000 par value	21,546	20,282
	USD America Movil SA, 11/15/2017, 5.625%	15,000 par value	16,613	16,896
	USD Cemex SAB, 3/15/2015, 4.875%	22,000 par value	27,881	26,070
	USD Covidien Intl., 6/15/2020, 4.20%	20,000 par value	20,386	21,222
	USD Petrobras Intl., 2/06/2015, 2.875%	15,000 par value	14,925	15,225
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	19,332
	Vantage Drilling Co., 9/01/2042, 7.875%	17,000 par value	20,366	19,975
	Verizon Communications, 11/01/2018, 8.75%	52,000 par value	63,547	66,538
	Verizon Communications, 3/01/2039, 8.95%	25,000 par value	31,776	35,983
	Volkswagen Auto, 8/22/2016, 0.85%	27,932 par value	27,931	28,010
	Volkswagen Auto, 9/20/2017, 1.00%	40,000 par value	39,992	40,456
	Wal-Mart Stores, 7/08/2020, 3.625%	35,000 par value	38,075	36,675
	Wal-Mart Stores, 8/15/2037, 6.50%	45,000 par value	51,979	56,292
	Walter Investment Management, 11/01/2019, 4.50%	28,000 par value	32,256	27,965
	Waste Management Inc, 3/11/2019, 7.375%	30,000 par value	36,166	36,284
	Wells Fargo & Co, 2/13/2015, 1.25%	100,000 par value	99,834	100,826
	Wells Fargo & Co, 4/01/2021, 4.60%	105,000 par value	113,212	115,104
	Williams Companies Inc., 1/15/2023, 3.70%	20,000 par value	19,979	17,456
	Xilinx Inc., 6/15/2017, 2.625%	17,000 par value	27,428	27,115
	Yale-New Haven Hospital, 7/01/2043, 4.366%	10,000 par value	10,000	9,034
	Total corporate bonds		6,481,448	6,641,357

RETIREMENT INCOME PLAN OF

GRANDVIEW HOSPITAL AND MEDICAL CENTER

EMPLOYER IDENTIFICATION NUMBER 31-0564121

PLAN NUMBER 001

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
MUNICIPAL BONDS				
	Baltimore County MD Cons. Pub., 11/01/2020, 4.65%	25,000 par value	27,048	27,171
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	40,000 par value	42,611	43,649
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	25,000 par value	27,941	27,281
	Chelan County WA Pud#1, 7/01/2021, 3.603%	15,000 par value	15,000	14,577
	Chicago IL Met Wtr, 12/01/2038, 5.72%	20,000 par value	19,921	21,707
	Chicago IL Pub Bldg CMM, 1/01/2016, 6.50%	10,000 par value	11,328	11,067
	Fairfax County VA Pub., 10/01/2018, 4.15%	50,000 par value	52,099	54,162
	Fulton County GA Dev., 11/01/2019, 5.491%	25,000 par value	26,936	27,092
	Greenville County SC SD, 7/01/2026, 4.87%	55,000 par value	59,294	58,590
	Greenwood Co. SC SD, 3/01/2022, 4.45%	40,000 par value	41,272	41,826
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.45%	55,000 par value	56,606	56,869
	Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.88%	40,000 par value	40,000	40,890
	Hennepin County MN Build D, 12/01/2020, 4.45%	20,000 par value	21,822	20,866
	Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	29,540
	Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	50,000 par value	51,830	49,431
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.25%	35,000 par value	36,819	36,863
	Massachusetts St Dev Fin Agy, 4/01/2017, 3.988%	15,000 par value	15,000	15,779
	Medical Unv SC Hsp, 2/15/2017, 5.23%	40,000 par value	41,029	41,162
	Medical Unv SC Hsp, 8/15/2016, 5.13%	15,000 par value	15,657	15,427
	Mississippi ST Loc Govts, 12/01/2014, 5.50%	15,000 par value	15,385	15,565
	Mississippi ST Ser B, 10/01/2018, 5.25%	5,000 par value	5,820	5,625
	NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	45,000 par value	47,013	48,091
	NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	30,000 par value	31,946	31,504
	NC Tpk at Trngl Exwy Build B, 1/01/2019, 5.00%	35,000 par value	38,104	38,742
	New Jersey ST TPK at RV, 1/01/2016, 4.252%	20,000 par value	19,448	20,631
	New Jersey ST TPK at TPK, 1/01/2016, 4.252%	30,000 par value	29,728	30,924
	Norfolk VA Bldg Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	11,565
	NYS Dorm at St Pers Inc., 3/15/2022, 2.32%	30,000 par value	27,666	27,356
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.68%	50,000 par value	52,109	56,360
	Oregon School Boards Association Pension, 6/30/2015, 4.923%	35,000 par value	34,768	36,996
	Oregon State Pension, 6/01/2016, 5.305%	20,000 par value	21,176	21,762
	Oregon State Pension, 6/01/2027, 5.892%	40,000 par value	43,833	45,866
	Prince Georges County MD, 3/01/2026, 4.75%	25,000 par value	26,197	25,840
	Prince Georges County MD, 9/15/2020, 4.375%	40,000 par value	41,849	42,239
	San Francisco, CA CY-CO ARPT, 5/01/2018, 3.779%	10,000 par value	10,000	10,458
	Texas Public Finance Authority Lease, 2/01/2020, 5.10%	25,000 par value	26,363	25,228
	Univ MD Sys AUX FAC Tuition V Ser B, 4/01/2019, 4.35%	40,000 par value	41,580	43,118
	University NC Chapel Hill C, 12/01/2033, 3.596%	60,000 par value	53,269	51,772
	Virginia Clg. Bldg., 2/01/2020, 4.50%	30,000 par value	31,538	32,498
	Virginia St. Housing Development., 11/01/2018, 6.07%	60,000 par value	63,998	68,729
	Virginia St. Housing Development., 8/01/2018, 6.07%	5,000 par value	6,016	5,544

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

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

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	Wake County NC Qualified Ser D, 6/01/2027, 5.10%	50,000 par value	51,120	54,068
	White Bear Lake, Minnesota, 2/01/2020, 5.00%	50,000 par value	53,363	55,544
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,343
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,103
	York County SC Sch DT#4, 03/01/2025, 4.55%	35,000 par value	36,067	36,113
	Total municipal bonds		<u>1,462,235</u>	<u>1,486,533</u>
	Total investments		<u>\$ 38,556,732</u>	<u>\$ 43,639,339</u>

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

RETIREMENT INCOME PLAN OF
GRANDVIEW HOSPITAL AND MEDICAL CENTER
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SCHEDULE H, PART IV, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2013

<i>(a)</i> <i>Identity of</i> <i>Party Involved</i>	<i>(b)</i> <i>Description of Asset</i>	<i>(c)</i> <i>Purchase</i> <i>Price</i>	<i>(d)</i> <i>Selling</i> <i>Price</i>	<i>(g)</i> <i>Cost of Asset</i> <i>Sold</i>	<i>(h)</i> <i>Current Value</i> <i>of Asset on</i> <i>Transaction</i> <i>Date</i>	<i>(i)</i> <i>Net Gain</i> <i>(Loss)</i>
Category (iii) - Series of Transactions in Excess of 5 percent of Plan Assets						
Merrill Lynch Trust Company	BIF Money Fund (2,367 transactions)	\$ 15,246,400	\$ 14,912,774	\$ 14,912,774	\$ 30,159,174	\$ -

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2013.

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

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the Instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
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:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description) _____

Part II Basic Plan Information --- enter all requested information					
1a Name of plan Retirement Income Plan of Grandview Hospital and Medical Center	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1967</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan 01/01/1967	
1b Three-digit plan number (PN) ►	001				
1c Effective date of plan 01/01/1967					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) Grandview Hospital and Medical Center 405 W. Grand Avenue US Dayton OH 45405	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) 31-0564121</td> </tr> <tr> <td>2c Sponsor's telephone number (937) 395-8135</td> </tr> <tr> <td>2d Business code (see instructions) 622000</td> </tr> </table>	2b Employer Identification Number (EIN) 31-0564121	2c Sponsor's telephone number (937) 395-8135	2d Business code (see instructions) 622000	
2b Employer Identification Number (EIN) 31-0564121					
2c Sponsor's telephone number (937) 395-8135					
2d Business code (see instructions) 622000					

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

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

SIGN HERE		10/13/2014	Tammy Scott
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/13/2014	Tammy Scott
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) Joseph W Gebhardt, EA, MAAA Gebhardt Pension Consulting LLC 10 Ballyhean Court US Timonium MD 21093			Preparer's telephone number (optional) (443) 421-1505

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 1,818
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).		
a Active participants	6a 398	
b Retired or separated participants receiving benefits	6b 747	
c Other retired or separated participants entitled to future benefits	6c 663	
d Subtotal. Add lines 6a, 6b, and 6c	6d 1,808	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f 1,808	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information - Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Attachment to 2013 Schedule SB (Form 5500) - Line 22

Description of Weighted Average Retirement Age

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

**31-0564121 / 001
For the plan year ending 12/31/2013**

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

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

The rounded Weighted Average Retirement Age is 64.

Shortfall and Waiver Amortization Bases

Attachment to 2013 Schedule SB (Form 5500) - Line 32

**Retirement Income Plan of Grandview Hospital and Medical Center
Valuation Date 1/1/2013**

EIN: 31-0564121

PN: 001

<u>Type of Base</u>	<u>Amount To Amortize</u>	<u>Amortization Period</u>	<u>Remaining Period</u>	<u>Outstanding Balance</u>	<u>Payment This Year</u>
Shortfall		7	2	2,380,314	1,218,861
Shortfall		7	3	559,148	195,438
Shortfall		7	4	699,315	187,670
Shortfall		7	5	3,404,205	748,029
Shortfall	(5,155,256)	7	6	(4,631,145)	(874,973)
Shortfall	2,743,988	7	7	2,743,988	457,950
Total				5,155,825	1,932,975

Participant Summary**Active Participants – Age and Service Distribution****Attachment to 2013 Schedule SB (Form 5500) – Line 26**

Age	Service							Total
	0 – 4	5 - 9	10 - 14	15 – 19	20 - 24	25 - 29	Over 30	
20 - 24								
25 - 29								
30 - 34								
35 - 39			11	4	1			16
40 - 44			11	30	10	1		52
45 - 49			6	16	26	16	1	65
50 - 54			15	22	24	23	17	101
55 - 59			6	11	18	21	43	99
60 - 64			6	9	14	16	30	75
65+	—	—	—	<u>1</u>	<u>2</u>	—	<u>2</u>	<u>5</u>
Total			55	93	95	77	93	413

	<u>2013</u>	<u>2012</u>	<u>2011</u>
Active Participants	413	471	507
Average Age	52.6	52.1	51.7
Average Service	23.8	11.2	10.4

2013 Schedule SB, line 19 - Discounted Employer Contributions

Date	Contribution	Prior Year Amounts			Current Year Amounts				
		Amount	Interest Rate	Adjusted Amount	Late Quarterly Amount	Interest Rate	Other	Interest Rate	Adjusted Amount
10/15/2013	1,195,518				797,012	11.33%	398,506	6.33%	1,125,982
1/15/2014	413,506						413,506	6.33%	387,909
7/15/2014	564,943						564,943	6.33%	514,085
Total	2,173,967	-			797,012		1,376,955		2,027,976

Actuarial Assumptions and Methods

Attachment to 2013 Schedule SB (Form 5500)

Economic Assumptions

Interest Rates

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

 - First 5 years 4.94%
 - Following 15 years 6.15%
 - Over 20 Years 6.76%

- Effective Interest Rate 6.33%

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

 - First 5 years 1.62%
 - Following 15 years 4.40%
 - Over 20 Years 5.45%

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

- Financial Accounting Standards Board Rates (ASC 715)
 - Discount Rate (FYE 12/31/2013) 3.81%
 - Long-term Rate of Return 8.00%

Salary Increases N/A

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

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

Maximum Benefit \$205,000 for current and future years.

Maximum Earnings N/A

Demographic Assumptions

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

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

Change in Assumptions

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

There were no other assumption changes made with this valuation.

Funding Method – Traditional Unit Credit

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

The actuarial present values of all benefits allocated to all valuation years preceding the 2013 actuarial valuation date is the actuarial accrued liability or the **Funding Target**. The excess of the actuarial accrued liability over the actuarial value of plan assets is the unfunded actuarial accrued liability or **Funding Shortfall**.

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

Pension Expense Method – Projected Unit Credit Actuarial Cost Method

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

Asset Valuation Method

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

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

Valuation Procedures

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

Method Changes since prior valuation

There were no other method changes made with this valuation.

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

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

IRS Circular 230 Disclosure:

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

Summary of Plan Provisions

Attachment to 2013 Schedule SB (Form 5500)

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

Effective Date	Originally effective January 1, 1967. Effective January 1, 2001, all participation and benefit accruals were frozen.
Eligibility	Employees age 21 with a year of service with at least 1,000 hours. Entrance to the Plan was closed effective January 1, 2001.
Pensionable Earnings	Greater of W-2 or base rate pay at Dec. 1 of prior plan year limited to \$30,000 annually. Member's compensation after Jan. 1, 2001 will not be considered.
Credited Service	Full credit for 2,000 or more hours in a year, no credit for less than 1,000 hours, pro-rata credit given between 1,000 and 2,000 hours. Member's Credited Service after Jan. 1, 2001 will not be considered.
Vesting Service	An employee receives one year of Vesting Service for each Plan Year that he or she works 1,000 hours of service.
Accrued Benefit	Sum of: a. Past Service Annuity: $\frac{1}{2}\%$ of the first \$550 of monthly earnings on Dec. 1, 1966, plus 1% of such earnings over \$550 to \$1,667, multiplied by the number of years and completed months of service prior to Jan. 1, 1967 but after the completion of 3 years of service. b. Future Service Annuity: For each year of benefit accrual service after Jan. 1, 1967, 1% of the first \$550 of monthly earnings as of the Dec. 1 prior to the calendar year, plus 1-3/4% of such earnings in excess of \$550 up to \$1,667 prior to Jan. 1, 1976 and \$2,500 thereafter, subject to a maximum monthly retirement benefit of \$600. After 1989, the greater of earnings for the calendar year or prior Dec. 1 rates are used. Effective January 1, 2001, no additional benefits are earned.
Normal Retirement Age	A participant will be eligible for a Normal Retirement benefit on the first of the month following or coincident with the attainment of age 65 and completion of five years of employment.

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

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

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

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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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.

A Name of plan Retirement Income Plan of Grandview Hospital and Medical Center	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Grandview Hospital and Medical Center	D Employer Identification Number (EIN) 31-0564121	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>			
2 Assets:			
a Market value	2a	39,887,014	
b Actuarial value	2b	39,703,821	
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	690	22,751,563
b For terminated vested participants	3b	721	13,401,895
c For active participants:			
(1) Non-vested benefits	3c(1)		
(2) Vested benefits	3c(2)		8,706,188
(3) Total active	3c(3)	413	8,706,188
d Total	3d	1824	44,859,646
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.33 %	
6 Target normal cost	6	95,000	

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary Joseph W Gebhardt, EA Type or print name of actuary Gebhardt Pension Consulting, LLC Firm name 10 Ballyhean Court US Timonium MD 21093 Address of the firm	10/15/2014 Date 14-04399 Most recent enrollment number (443) 421-1505 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>7.54</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		191,807
b Interest on (a) using prior year's effective interest rate of <u>7.04</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance ..		191,807
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	88.50 %
15 Adjusted funding target attainment percentage	15	88.50 %
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	90.79 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/15/2013	1,195,518				
01/15/2014	413,506				
07/15/2014	564,943				
Totals ▶ 18(b)				2,173,967	18(c)

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date ..	19c	2,027,976

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☒ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment		☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)		31a	95,000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		5,155,825	1,932,975
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	2,027,975
	Carryover balance	Prefunding Balance	Total balance
35 Balances elected for use to offset funding requirement			
36 Additional cash requirement (line 34 minus line 35)		36	2,027,975
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	2,027,976
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	1
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	

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

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

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

PLAN NUMBER 001

SCHEDULE H, PART IV, 4j - SCHEDULE OF REPORTABLE TRANSACTIONS

YEAR ENDED DECEMBER 31, 2013

<i>(a)</i> <i>Identity of</i> <i>Party Involved</i>	<i>(b)</i> <i>Description of Asset</i>	<i>(c)</i> <i>Purchase</i> <i>Price</i>	<i>(d)</i> <i>Selling</i> <i>Price</i>	<i>(g)</i> <i>Cost of Asset</i> <i>Sold</i>	<i>(h)</i> <i>Current Value</i> <i>of Asset on</i> <i>Transaction</i> <i>Date</i>	<i>(i)</i> <i>Net Gain</i> <i>(Loss)</i>
Category (iii) - Series of Transactions in Excess of 5 percent of Plan Assets						
Merrill Lynch Trust Company	BIF Money Fund (2,367 transactions)	\$ 15,246,400	\$ 14,912,774	\$ 14,912,774	\$ 30,159,174	\$ -

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2013.

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

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

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

DECEMBER 31, 2013

(a)	(b) Identity of Issue	(c) Description of Investment	(d) Cost	(e) Current Value
	MONEY MARKET FUND			
*	BIF Money Fund	1,762,653 shares	\$ 1,762,653	\$ 1,762,653
	COMMON AND PREFERRED STOCKS			
	3M Company	499 shares	41,816	69,985
	ABB LTD	1,823 shares	34,610	48,419
	Abbott Laboratories	3,929 shares	130,276	150,599
	Abiomed Inc.	566 shares	15,974	15,135
	Accenture PLC	1,013 shares	52,859	83,289
	Ace Limited	350 shares	23,300	36,236
	Aegerion Pharm Inc.	95 shares	7,172	6,741
	Aegion Corp.	886 shares	18,632	19,395
	Agrium Inc.	915 shares	37,905	83,704
	Air Methods Corp	482 shares	20,824	28,081
	Akbank Turk	5,403 shares	35,556	33,769
	Akorn Inc.	566 shares	13,910	13,935
	Alexander and Baldwin	878 shares	26,614	36,639
	Alexandria Real Est Eqty.	174 shares	10,949	11,070
	Align Tech Inc.	155 shares	8,797	8,857
	Allegheny Corp.	14 shares	4,177	5,599
	Allegheny Tech Inc	1,034 shares	30,420	36,841
	Allegion PLC	371 shares	9,153	16,394
	Allergan Inc.	665 shares	62,091	73,868
	Alliance Data Sys Corp	245 shares	43,914	64,418
	Allied Nev Gold Corp	3,445 shares	28,874	12,230
	Allied World Assurance	257 shares	22,626	28,992
	Allstate Corp	1,130 shares	57,137	61,630
	Alstom	1,641 shares	60,293	59,865
	Altera Corp.	1,277 shares	27,822	41,517
	Amazon.com Inc.	452 shares	114,567	180,253
	Ambev SA SHS	4,969 shares	37,720	36,522
	Amerco Inc.	102 shares	6,319	24,260
	American Cap Ltd.	2,286 shares	31,947	35,753
	American Express Co.	1,197 shares	85,255	108,604
	American Financial Group Holdings	295 shares	8,520	17,027
	Amerisourcebergen Corp	762 shares	30,907	53,576
	Amgen Inc.	448 shares	48,692	51,108
	AMTR Financial Services Inc.	261 shares	10,712	8,532
	Anadarko Pete Corp.	275 shares	21,576	21,813
	Analog Devices Inc.	198 shares	9,809	10,084
	Angie's List Inc.	480 shares	8,532	7,272
	Ann Inc.	217 shares	7,876	7,934
	AOL Inc.	296 shares	13,191	13,800

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	AON PLC	1,700 shares	72,693	142,613
	Apogee Enterprises	531 shares	8,516	19,068
	Apple Computer Inc.	197 shares	62,833	110,521
	Archer Daniels	1,519 shares	58,543	65,925
	ARM Holdings PLC	1,249 shares	52,639	68,359
	Arthrocare Corp	240 shares	6,694	9,658
	Artic Cat Inc.	213 shares	11,896	12,137
	Aruba Networks Inc.	460 shares	8,067	8,234
	ASML Holding N.V.	377 shares	24,369	35,325
	Aspen Technology Inc.	470 shares	8,504	19,646
	Asseco Poland	2,335 shares	39,076	35,574
	Astra International	3,685 shares	44,905	41,088
	Astrazenca PLC	418 shares	18,361	24,817
	Astrocnics Corp	250 shares	12,129	12,750
	AT&T Inc.	1,700 shares	56,867	59,772
	Athenahealth Inc.	25 shares	3,378	3,363
	Autodesk Inc.	1,234 shares	45,640	62,094
	Automatic Data	408 shares	29,750	32,966
	AXA SA	555 shares	17,446	15,479
	AZZ Inc.	280 shares	12,611	13,681
	BAE Systems PLC	6,765 shares	33,889	48,735
	Baidu.com	351 shares	35,891	62,436
	Banco do Brazil SA	6,165 shares	90,569	64,011
	Banco Macro SA	1,122 shares	28,571	27,231
	Bank Mandiri TBK	7,095 shares	49,292	45,834
	Bank of New York Mellon	1,843 shares	56,823	64,394
	Barnes Group Inc	210 shares	5,655	8,045
	BASF AG	670 shares	38,726	72,219
	Baxter International Inc.	888 shares	64,892	61,760
	Bayer AG	357 shares	29,793	50,226
	Bed Bath & Beyond Inc	458 shares	30,749	36,777
	Bemis Co. Inc.	140 shares	3,859	5,734
	Berkshire Hathaway Inc.	1,300 shares	107,181	154,128
	BHP LTD	1,047 shares	38,193	35,584
	BHP LTD	1,635 shares	102,486	111,507
	Bidvest Group Ltd.	814 shares	36,416	41,954
	Biogen Idec Inc.	360 shares	58,997	100,646
	Biomarin Pharmaceuticals	378 shares	27,524	26,592
	Biomed Realty Trust Inc.	584 shares	10,622	10,582
	Black Hills Corp.	217 shares	6,314	11,395
	BOC Hong Kong	13,657 shares	42,776	43,757
	Boeing Company	337 shares	24,156	45,997
	BOK Financial Corp	165 shares	10,445	10,943

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Boulder Brands Inc.	350 shares	4,913	5,551
	Bristol Myers Squibb Co.	888 shares	31,524	47,197
	Broadcom Corp. CL A	2,251 shares	59,843	66,731
	Brookfield Asset Management Inc.	670 shares	19,952	26,016
	Brown Shoe Co. Inc.	654 shares	9,889	18,404
	Bunge Limited	311 shares	22,793	25,536
	C&J Energy Services Inc.	342 shares	6,524	7,900
	Cabelas Inc.	489 shares	17,827	32,597
	Caesars Acquisition Co.	538 shares	6,201	6,488
	Cameco Corp.	1,120 shares	23,071	23,262
	Campus Crest Communities Inc.	279 shares	3,114	2,625
	Canadian National Railway Co.	3,685 shares	93,905	210,119
	Canadian Oil Sands Ltd.	621 shares	14,301	11,677
	Canadian Pacific Railway Ltd.	1,350 shares	80,442	204,282
	Cardinal Health Inc.	946 shares	49,403	63,202
	Carrizo Oil & Gas Inc.	377 shares	15,117	16,878
	Caseys General Stores, Inc.	377 shares	19,013	26,484
	Cavium Inc.	328 shares	12,805	11,319
	CBOE Holdings Inc.	349 shares	18,912	18,134
	CDN Natural Res.	830 shares	24,800	28,087
	Celgene Corp.	132 shares	20,917	22,304
	Centene Corp.	508 shares	21,202	29,947
	Charles River Labs International	431 shares	22,251	22,860
	Chart Industries Inc.	206 shares	15,354	19,702
	Check Point Software Technologies	429 shares	24,550	27,670
	Chevron Corp.	851 shares	81,998	106,298
	Chico's FAS Inc.	396 shares	3,933	7,461
	China Construction	5,024 shares	76,860	76,264
	China Mobile Ltd.	1,037 shares	54,818	54,225
	Chuys Holdings Inc.	370 shares	6,370	13,327
	Cielo SA	2,262 shares	37,873	63,336
	Cisco Systems Inc.	7,339 shares	189,491	164,614
	CIT Group Inc.	1,557 shares	68,966	81,166
	City National Corp.	288 shares	20,004	22,815
	Clicks Group Ltd.	3,252 shares	40,243	39,346
	CNO Financial Group, Inc.	1,356 shares	17,712	23,988
	CNOOC Ltd.	194 shares	37,637	36,406
	Coca Cola	6,006 shares	199,750	248,108
	Coca Cola Enterprises Inc	561 shares	17,492	24,757
	Coeur d'Alene Mines Corporation	1,557 shares	26,140	16,893
	Cognex Corp.	558 shares	9,789	21,304
	Coherent Inc.	231 shares	10,824	17,184
	Colfax Corp.	230 shares	6,779	14,649

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Colgate Palmolive	954 shares	50,664	62,210
	Comcast Corp. CL A	561 shares	24,569	29,152
	Comcast Corp. CL A	2,574 shares	87,930	128,391
	Comerica Inc.	1,323 shares	48,468	62,895
	Coml Intl. Bk.	8,800 shares	28,485	39,600
	Coml Vehicle Group Inc.	824 shares	12,961	5,990
	Computer Science Corp.	568 shares	22,772	31,740
	CONMED Corp.	70 shares	2,802	2,975
	ConocoPhillips	847 shares	47,001	59,841
	Core Laboratories	390 shares	19,018	74,471
	Cornerstone Ondemand Inc.	355 shares	7,445	18,926
	Costco Wholesale CRP	301 shares	27,188	35,825
	Covanta Holding Corp.	1,548 shares	26,230	27,477
	Covidien PLC	504 shares	31,529	34,322
	Cracker Barrel Old Country Store	241 shares	28,055	26,527
	Crown Castle International Corp.	437 shares	25,879	32,089
	CST Brands Inc.	687 shares	23,008	25,227
	Cubist Pharmaceuticals	180 shares	7,864	12,397
	CVS Corp.	2,466 shares	117,150	176,492
	Dana Holding Corp.	580 shares	13,007	11,380
	Danaher Corp.	997 shares	55,471	76,968
	Danone-Spons ADR	5,749 shares	90,656	83,475
	Darling Intl. Inc.	548 shares	9,156	11,442
	Deckers Outdoor Corp	140 shares	10,378	11,824
	Delphi Automotive PLC	458 shares	14,164	27,540
	Deutsche Post	2,393 shares	43,125	87,660
	Deutsche Tele	4,910 shares	73,951	84,359
	Devry Inc.	312 shares	10,638	11,076
	DexCom, Inc.	364 shares	11,903	12,889
	Dillards Inc CL A	236 shares	19,851	22,942
	Discover Financial Services	379 shares	6,178	21,205
	Discovery Communications Inc	306 shares	16,956	27,669
	Dish Network Corp	1,000 shares	38,411	57,920
	Dominion Resources Inc.	665 shares	41,353	43,019
	DXP Enterprises Inc.	121 shares	11,609	13,939
	E M C Corporation	580 shares	14,658	14,587
	E.I. Du Pont De	995 shares	56,232	64,645
	Eaton Corp PLC	1,495 shares	90,862	113,799
	Ebay Inc.	1,385 shares	65,249	75,988
	Ecolab Inc.	900 shares	29,930	93,843
	Edison Intl. Calif.	1,246 shares	60,278	57,690
	Edwards Lifesciences Corp.	409 shares	33,672	26,896
	Employers Holdings Inc.	264 shares	3,946	8,356

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Encore Wire Corp.	693 shares	20,699	37,561
	Endologix Inc	700 shares	8,773	12,208
	Endurance Specialty Holdings	248 shares	10,293	14,550
	Energy XXI LTD	199 shares	5,274	5,385
	Enersys	212 shares	8,849	14,859
	Ensco PLC CL A	775 shares	44,974	44,315
	Entegris Inc.	949 shares	8,353	10,999
	EPL Oil & Gas Inc.	267 shares	7,962	7,610
	Estee Lauder Companies Inc.	938 shares	64,415	70,650
	Euronet Services Inc	391 shares	18,383	18,709
	Evercore Partners Inc.	345 shares	15,443	20,624
	Exactech Inc.	393 shares	6,739	9,338
	Expeditors International of Washington, Inc.	1,652 shares	67,840	73,101
	Express Scripts Inc.	519 shares	33,641	36,455
	Exxon Mobil Corp.	819 shares	67,287	82,883
	Facebook Inc.	1,943 shares	71,774	106,183
	FactSet Research Systems Inc.	387 shares	43,009	42,020
	Family Dollar Stores	413 shares	25,282	26,833
	Fedex Corp. Delaware	286 shares	26,772	41,118
	FEI Co.	191 shares	9,028	17,068
	Fidelity Natl. Info. Services Inc.	1,289 shares	37,677	69,194
	Finisar Corporation	740 shares	15,671	17,701
	Finning Ltd.	140 shares	3,633	3,577
	First Midwest Bancorp	319 shares	3,796	5,592
	First Niagara Financial Group	498 shares	3,842	5,289
	Foot Locker Inc.	608 shares	7,916	25,196
	Foster Wheeler Ltd.	163 shares	4,655	5,379
	Franklin Res. Inc.	1,628 shares	80,613	93,984
	Fresh Market Inc.	206 shares	8,008	8,343
	Furiex Pharmaceuticals	185 shares	8,321	7,772
	Gazprom	6,547 shares	62,272	56,632
	GDF Suez	2,712 shares	61,661	63,884
	General Cable Corp.	585 shares	16,103	17,205
	General Electric	2,716 shares	54,066	76,129
	General Mills	1,058 shares	39,504	52,805
	General Motors Co.	997 shares	41,170	40,747
	Genesco Inc.	373 shares	14,446	27,251
	Gentex Corp.	339 shares	8,037	11,180
	Geo Group Inc.	308 shares	7,385	9,924
	Geospace Technologies Corp.	249 shares	12,033	23,564
	Gilead Sciences Inc.	1,085 shares	70,610	81,484
	Glaxosmithkline New	2,616 shares	60,023	69,821
	Globe Specialty Metals	155 shares	2,221	2,792

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Goldman Sachs Group Inc.	685 shares	88,883	121,423
	Google Inc. CL A	413 shares	301,344	462,853
	Great Plains Energy Inc.	678 shares	11,760	16,435
	Greenhill Company Inc.	539 shares	27,609	31,230
	GRP Telvsa SA	1,105 shares	20,388	33,437
	Guess Inc	241 shares	5,695	7,488
	Guidewire Software Inc.	125 shares	5,550	6,134
	Gulfport Energy Corporation	1,048 shares	41,568	66,160
	Halliburton Company	1,139 shares	53,284	57,804
	Hancock Holding Co.	165 shares	5,345	6,052
	Hanger Orthopedic Group, Inc.	701 shares	16,252	27,577
	Hanover Insurance Group Inc.	848 shares	37,556	50,634
	Heartland Payment Systems Inc.	554 shares	16,305	27,611
	Herman Miller Inc.	220 shares	6,203	6,494
	Hexcel Corp.	518 shares	18,991	23,149
	HFF Inc.	1,214 shares	26,208	32,596
	Hologic Inc.	496 shares	6,889	11,086
	Home Depot Inc.	473 shares	36,974	38,947
	Home Ln Servicing Solutions	872 shares	17,411	20,030
	HomeAway, Inc.	365 shares	10,145	14,921
	Honeywell International Inc.	605 shares	32,309	55,279
	Hormel Geo A Co.	391 shares	8,351	17,661
	Houston Wire and Cable Co.	437 shares	6,502	5,847
	HSBC Holding	1,290 shares	62,204	71,118
	Huntington Bancshares	1,249 shares	8,270	12,053
	Huron Consulting Group Inc.	357 shares	9,890	22,373
	Hyatt Hotels Corp.	711 shares	28,028	35,166
	IAC Interactive Corp.	162 shares	6,713	11,121
	ICF International Inc.	327 shares	7,885	11,350
	ICON PLC	513 shares	18,554	20,733
	Iconix Brand Group	414 shares	15,856	16,436
	Imperial Holdings Ltd.	1,853 shares	42,127	35,856
	Imperva Inc.	305 shares	12,922	14,680
	Ingersoll-Rand PLC	1,115 shares	35,911	68,684
	Ingredion Incorporated	124 shares	8,371	8,489
	Intel Corp.	2,485 shares	56,884	64,498
	Interactive Brokers Group	542 shares	13,195	13,192
	International Business Machines	374 shares	65,367	70,151
	InterXion Holding N.V.	373 shares	8,637	8,807
	Intrepid Potash Inc.	1,448 shares	25,346	22,936
	Intuit Inc.	295 shares	21,075	22,514
	Invensense Inc.	735 shares	7,138	15,273
	Investors Bancorp Inc.	959 shares	13,584	24,531

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Investors Real Estate Trust	662 shares	5,695	5,672
	Isis Pharmaceuticals, Inc.	360 shares	13,784	14,342
	IXYS Corporation	2,610 shares	24,723	33,826
	J M Smucker Co.	163 shares	10,475	16,890
	J.P. Morgan Chase	1,967 shares	77,937	115,030
	Jack in the Box Inc.	121 shares	2,310	6,052
	Jetblue Airways Corp.	950 shares	4,132	8,113
	Johnson & Johnson	1,918 shares	146,421	175,670
	Johnson Controls Inc.	3,132 shares	116,061	160,672
	Jones Group Inc.	730 shares	7,136	10,921
	Juniper Networks Inc.	1,993 shares	37,562	44,982
	Kapstone Paper and Packaging Corp.	286 shares	8,685	15,976
	KB Financial Group Inc.	1,483 shares	54,024	60,076
	Keryx Biopharmaceuticals	441 shares	5,619	5,711
	Keycorp	1,782 shares	15,296	23,914
	Kimberly Clark de Mexico SA	4,344 shares	32,254	61,772
	Kinder Morgan Inc.	1,272 shares	46,693	45,792
	Kindred Healthcare Inc.	525 shares	7,281	10,364
	KOC Holding	2,302 shares	39,206	47,444
	Kodiak Oil & Gas Corp.	898 shares	10,560	10,067
	Korn/Ferry International	539 shares	11,863	14,079
	Kraft Foods Inc.	1,575 shares	80,936	84,908
	Kirby Exploration Company, Inc.	221 shares	20,898	21,934
	L S B Industries Inc.	740 shares	24,742	30,355
	Landec Corp.	912 shares	5,517	11,053
	Leucadia National Corp.	598 shares	15,525	16,947
	Level 3 Communications Inc.	1,187 shares	32,690	39,373
	Lexington Corporate PPTYS	518 shares	3,453	5,289
	Liberty Global Inc. CL C	1,182 shares	30,565	99,666
	Lindsay Manufacturing Corporation	145 shares	11,281	11,999
	Lithia Motors Inc. CL A	547 shares	35,701	37,973
	Lockheed Martin Corp.	604 shares	47,520	89,791
	Loews Corp.	1,300 shares	41,299	62,712
	Lowe's Companies Inc.	2,862 shares	126,432	141,812
	M D C Holdings Inc.	963 shares	27,825	31,047
	Madden Steven Ltd.	413 shares	9,694	15,112
	Manitowoc Co. Inc.	575 shares	6,964	13,409
	Manning & Napier Inc.	440 shares	5,352	7,766
	Manulife Financial Corp.	4,669 shares	88,809	92,119
	Marathon Oil Corporation	1,650 shares	56,006	58,245
	Marin Software Inc.	490 shares	8,992	5,018
	MarketAxess Holdings, Inc.	119 shares	8,274	7,964
	Marsh & McLennan Companies	1,300 shares	54,537	62,868

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

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Matrix Service Company	432 shares	9,195	10,554
	Maximus Inc.	323 shares	14,923	14,209
	Maxwell Technologies Inc.	2,913 shares	28,666	22,634
	McDonalds Corp.	149 shares	13,501	14,457
	McKesson HBOC Inc.	226 shares	37,062	36,476
	MDU Resources Group Inc.	182 shares	3,813	5,560
	Medassets Inc.	1,179 shares	21,059	23,380
	Medidata Solutions Inc.	90 shares	5,406	5,445
	Mednax Inc.	202 shares	5,348	10,783
	Mentor Graphics Corp.	763 shares	16,608	18,365
	Merck and Co. Inc.	1,952 shares	83,857	97,698
	MetLife Inc.	1,133 shares	47,740	61,091
	MGIC Investment Corp.	1,800 shares	9,912	15,192
	Michael Kors	241 shares	15,293	19,567
	Microsoft Corp.	5,167 shares	149,790	193,297
	Middleby Corp.	52 shares	11,130	12,466
	Mobile Telesystems	3,218 shares	60,876	69,605
	Mondelez International Inc.	5,762 shares	146,483	203,399
	Monsanto Co.	1,003 shares	79,366	116,900
	Monster Beverage	874 shares	49,862	59,231
	Morgan Stanley Dean Witter	2,400 shares	35,062	75,264
	Motorola Solutions, Inc.	945 shares	54,626	63,788
	MTN Group LTD	2,362 shares	39,008	48,941
	Munich Re-Ins	244 shares	35,732	54,047
	Nabors Industries Ltd.	1,920 shares	35,364	32,621
	NASDAQ Stock Market Inc.	594 shares	23,097	23,641
	Natus Medical Inc.	751 shares	11,182	16,898
	Navigant Consulting Inc.	1,060 shares	10,879	20,352
	Navigator Holdings Ltd.	295 shares	5,947	7,947
	Nedbank Group Ltd.	2,174 shares	33,601	43,632
	Neogen Corp.	352 shares	9,162	16,086
	Nestle SA	4,036 shares	167,766	297,009
	Nestle SA, Cham Und Veve	953 shares	58,300	69,973
	Netease.com Inc.	687 shares	31,475	53,998
	News Corp.	1,880 shares	22,440	33,878
	Nielsen	260 shares	10,492	11,931
	Nike Inc. CL B	800 shares	43,541	62,912
	Nippon Telegraph & Telephone Corp.	1,601 shares	84,105	86,214
	Noble Corp.	2,530 shares	90,684	94,799
	Noble Energy Inc.	1,532 shares	60,734	104,345
	North Atlantic Drilling	2,471 shares	24,428	23,418
	Northern Trust Corp.	318 shares	13,792	19,681
	Northrop Corp.	557 shares	53,089	63,838

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Northwest Pipe Co.	241 shares	5,297	9,100
	Novartis	2,683 shares	161,525	215,660
	NPS Pharmaceuticals, Inc.	110 shares	2,749	3,340
	Oasis Pete Inc	232 shares	7,869	10,897
	Occidental Pete Corp.	1,696 shares	153,177	161,290
	Ocwen Financial Corp.	205 shares	3,009	11,367
	Oil Co. Lukoil	1,598 shares	101,291	100,866
	Olin Corporation	452 shares	10,186	13,040
	OmniVision Technologies, Inc.	188 shares	3,270	3,234
	On Assignment, Inc.	321 shares	10,813	11,209
	Open Text Corporation	165 shares	13,839	15,173
	OpenTable Inc.	210 shares	14,372	16,668
	Ophthotech Corporation	105 shares	2,996	3,397
	Oracle Corp.	8,502 shares	266,839	325,287
	Orascom Construction	1,047 shares	39,720	38,739
	Orbital Sciences Corp.	480 shares	7,336	11,184
	O'Reilly Automotive Inc.	171 shares	16,016	22,009
	Orient-Express Hotels	916 shares	11,481	13,841
	Oriflame Cosmetics SA	2,337 shares	46,326	36,130
	Oshkosh Truck Corp. CL B	967 shares	37,484	48,717
	Overstock.com, Inc.	377 shares	10,104	11,608
	Owens Corning Inc.	1,056 shares	38,020	43,000
	Owens Ill Inc.	829 shares	21,384	29,662
	Pantry Inc.	830 shares	12,253	13,927
	Partnerre Holdings Ltd.	555 shares	40,071	58,514
	Patterson-UTI Energy, Inc.	335 shares	8,137	8,482
	Pepco Holdings, Inc.	578 shares	10,991	11,057
	Pepsico Inc.	1,919 shares	134,505	159,162
	PerkinElmer, Inc.	365 shares	13,963	15,049
	Pfizer Inc.	5,650 shares	122,646	173,060
	Philippine Long Distance Tel	689 shares	38,062	41,395
	Pioneer Natural Res. Co.	157 shares	15,897	28,899
	Plum Creek Timber Co. Inc.	796 shares	31,533	37,022
	Portfolio Recovery Assoc. Inc.	368 shares	14,630	19,445
	Potash Corporation of Saskatchewan Inc.	2,060 shares	61,498	67,898
	Potbelly Corp.	135 shares	3,988	3,278
	Power Integrations, Inc.	193 shares	10,413	10,773
	PPC LTD	3,391 shares	25,789	20,109
	PPG Industries Inc.	265 shares	38,036	50,260
	PPP PT Tel Indonesia S	1,375 shares	49,845	49,294
	Praxair Inc.	600 shares	39,515	78,018
	Precision Castparts	207 shares	32,630	55,745
	Priceline.com Inc.	35 shares	33,902	40,684

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DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Primoris Services Corporation	314 shares	8,694	9,775
	Procter & Gamble	1,867 shares	137,791	151,992
	Prudential Financial Inc.	401 shares	21,403	36,980
	PT United Tractors Tbk.	919 shares	29,019	29,004
	PT. Telekomunikasi Indonesia	127,453 shares	23,057	22,432
	PTC, Inc.	399 shares	12,522	14,121
	PTT Exploration & Pr.	2,247 shares	24,730	24,717
	QLIK Technologies Inc.	430 shares	9,783	11,451
	Quaker Chemical Corp.	311 shares	12,711	23,969
	Qualcomm Inc.	2,066 shares	133,378	153,401
	Quanta Services Inc.	563 shares	11,647	17,768
	Quest Diagnostics Inc.	996 shares	59,403	53,326
	Rally Software	310 shares	6,729	6,030
	Ralph Lauren Corporation	261 shares	43,597	46,085
	Range Resources Corp.	637 shares	37,193	53,705
	Raymond James Financial Inc.	593 shares	13,809	30,949
	Raytheon Company	715 shares	55,050	64,851
	RealPage, Inc.	450 shares	9,639	10,521
	Reckitt Benckiser	747 shares	43,983	59,300
	Redwood Trust, Inc.	424 shares	7,255	8,213
	Reinsurance Group America	337 shares	16,425	26,087
	Resolute Energy Corp.	1,253 shares	14,721	11,315
	Revlon Inc.	377 shares	9,325	9,410
	Rex Energy Corp.	510 shares	6,164	10,052
	RF Micro Devices Inc.	2,230 shares	9,279	11,507
	Rio Tinto PLC	1,920 shares	83,267	108,346
	RioCan Real Estate Investment Trust Ontario	985 shares	27,178	22,962
	Roche Holdings Genush	166 shares	30,634	46,514
	Royal Dutch Shell PLC	976 shares	36,149	36,856
	Royal Gold, Inc.	123 shares	5,506	5,667
	RTI International Metals Inc.	447 shares	12,740	15,292
	RTL Group	580 shares	48,210	48,210
	Ryman Hospitality Properties	548 shares	18,819	22,895
	SAIA Inc.	169 shares	1,912	5,416
	Salix Pharmaceuticals LTD	338 shares	20,201	30,400
	Sanchez Energy Corp.	758 shares	15,880	18,579
	Sanlam Ltd.	1,998 shares	31,768	50,749
	Sanofi Synthelabo	545 shares	42,690	57,916
	Santarus, Inc.	461 shares	14,732	14,734
	Sberbank	5,765 shares	69,574	72,466
	Schlumberger Ltd.	2,025 shares	152,050	182,473
	Schnitzer Stl. Inds. Inc.	772 shares	25,051	25,221
	Scholastic Corp.	274 shares	7,002	9,319

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Seacor Holdings Inc.	309 shares	25,137	28,181
	Seattle Genetics Inc.	212 shares	4,152	8,457
	SEI Corp	1,833 shares	59,182	63,660
	Semen Gresik	830 shares	18,734	19,464
	Semtech Corporation	803 shares	23,166	20,300
	Sherwin Williams	207 shares	33,585	37,985
	Shinhan Financial Group	1,452 shares	59,711	66,356
	Shoprite Holdings Ltd.	1,906 shares	21,412	30,020
	Siemens AG	439 shares	46,790	60,188
	Silgan Holdings Inc.	288 shares	8,848	13,830
	Sinclair Broadcast Group Inc.	908 shares	24,750	32,443
	Singapore Telecomm	1,636 shares	42,073	47,608
	Sirona Dental Systems Inc.	166 shares	7,536	11,653
	Smiths Group PLC	2,082 shares	36,874	51,034
	Snyders Lance Inc.	470 shares	11,761	13,470
	Sonic Healthcare LTD	3,620 shares	49,393	53,695
	Sonoco Products Co.	546 shares	17,028	22,779
	St. Jude Medical Inc.	367 shares	13,422	22,736
	Standard Bank Group	2,576 shares	32,384	32,148
	Starbucks Corp.	1,152 shares	56,741	90,305
	State Street Corp.	1,081 shares	69,437	79,335
	Statoil ASA	1,019 shares	25,924	24,690
	Stifel Financial Corp.	265 shares	10,101	12,699
	Stryker Corp.	534 shares	29,725	40,125
	Suncor Energy Inc.	2,140 shares	71,706	75,007
	SunEdison Inc.	475 shares	5,331	6,199
	Superior Energy Services Inc.	617 shares	14,418	16,418
	Susser Holdings Corporation	629 shares	28,264	41,193
	SVB Financial Group	56 shares	2,068	5,872
	Synovus Financial Corp.	4,140 shares	9,399	14,904
	Syntel, Inc.	191 shares	16,615	17,371
	Taiwan S Manufacturing	4,420 shares	54,916	77,085
	Talisman Energy Inc.	280 shares	4,219	3,262
	Tangoe, Inc.	715 shares	10,699	12,877
	Target Corp.	550 shares	29,649	34,799
	Team Health Holdings, Inc.	255 shares	8,621	11,615
	Tech Data Corp.	329 shares	13,431	16,976
	Teck Corp. Ltd. CL B	1,475 shares	57,937	38,365
	Tenaris SA	975 shares	37,508	42,598
	Tenneco Automotive Inc.	175 shares	8,700	9,900
	Teradyne Inc.	554 shares	7,704	9,761
	Tesco PLC	3,203 shares	16,877	17,735
	Texas Industries Inc.	310 shares	12,261	21,322

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DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Theravance Inc.	260 shares	6,258	9,269
	Thermo Fisher Scientific Inc.	1,186 shares	52,824	132,061
	Thor Industries, Inc.	262 shares	14,004	14,470
	Thoratec Labs Corp.	352 shares	9,986	12,883
	Tiger Brands Ltd.	1,085 shares	25,665	27,841
	TJX Cos. Inc.	881 shares	39,353	56,146
	Total S A	1,164 shares	58,968	71,318
	Travelers Cos. Inc.	1,321 shares	84,342	119,603
	Tribune Company CL A	563 shares	31,297	43,576
	Trulia Inc.	460 shares	13,646	16,224
	Turkcell Iletisim	2,491 shares	37,632	33,255
	Twenty-First Century	2,938 shares	32,454	103,329
	Tyco International Ltd.	931 shares	25,330	38,208
	UBS AG	875 shares	14,081	16,844
	UGI Corp.	339 shares	9,465	14,055
	Ultratech Stepper Inc.	233 shares	5,934	6,757
	Unilever	5,582 shares	175,716	224,564
	Union Pacific Corp.	309 shares	34,532	51,912
	United Natural Foods Inc.	158 shares	10,925	11,912
	United Overseas Bk LTD	1,580 shares	50,544	53,120
	United Parcel Services	1,773 shares	146,364	186,307
	United Stationers Inc.	126 shares	3,395	5,782
	United Technologies Corporation	468 shares	35,622	53,258
	United Therapeutics Corp.	72 shares	4,191	8,142
	UnitedHealth Group Inc.	1,100 shares	55,193	82,830
	Universal Amern Spin Corp.	755 shares	7,119	5,512
	Universal Electronics Inc.	403 shares	11,132	15,358
	Universal Health Services	33 shares	1,446	2,682
	URS Corp.	428 shares	16,445	22,680
	Vail Resorts Inc.	452 shares	22,579	34,004
	Vale SA	2,645 shares	54,987	40,336
	Vale SA ADR	2,197 shares	50,049	30,780
	Valmont Industries	102 shares	13,085	15,210
	Varian Medical Systems Inc.	747 shares	55,388	58,034
	Veeco Instruments Inc.	333 shares	12,222	10,959
	Verizon Communications	3,396 shares	159,774	166,879
	ViaSat Inc.	233 shares	13,615	14,597
	Vince Holding Corp.	250 shares	7,073	7,668
	Virtus Investment Partners Inc.	65 shares	13,421	13,003
	Virtusa Corporation	362 shares	12,675	13,789
	VISA Inc. CL A	758 shares	123,918	168,791
	Visteon Corp.	625 shares	31,729	51,181
	Vitamin Shoppe Inc.	394 shares	13,452	20,492

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DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Vodacom Group LTD	1,747 shares	22,191	22,274
	Vodafone Group PLC	2,457 shares	67,146	96,585
	W R Berkley Corp.	1,632 shares	41,197	70,812
	W&T Offshore, Inc.	396 shares	7,629	6,336
	Wal-Mart Stores Inc.	1,685 shares	95,828	132,593
	Walt Disney Company	413 shares	21,087	31,553
	Waste Connections Inc.	384 shares	11,197	16,754
	Waste Management Inc.	1,335 shares	58,029	59,901
	Weatherford Intl. Ltd.	7,095 shares	116,686	109,902
	WebMD Health Corp.	165 shares	5,571	6,518
	Weichai Power Co.	2,224 shares	41,022	36,118
	Wells Fargo & Co.	3,843 shares	140,339	174,472
	Western Refining Inc.	363 shares	13,721	15,395
	White Mountains Insurance Group Ltd.	67 shares	29,055	40,406
	Whiting Petroleum Corp.	271 shares	11,429	16,767
	Whole Foods Market Inc.	412 shares	18,584	23,826
	Wintrust Financial Corp.	189 shares	7,264	8,717
	Woodward Governor Co.	240 shares	8,636	10,946
	Woolworths Holdings LTD	502 shares	38,585	35,552
	WuXi PharmaTech Cayman Inc.	379 shares	12,089	14,546
	Xerox Corp.	5,575 shares	58,335	67,848
	Yara International ASA	170 shares	4,633	7,298
	YPF Sociedad Anonima	1,738 shares	45,346	57,284
	Zimmer Holdings Inc.	948 shares	77,868	88,344
	Zions Bancorp	194 shares	3,763	5,812
	Zoltek Cos. Inc.	496 shares	4,258	8,308
	Zurich Insurance Group	1,869 shares	46,418	54,519
	Total common stocks		<u>18,307,073</u>	<u>23,290,936</u>
	AES Trust III	529 shares	26,707	26,545
	Affiliated Managers Group, Inc.	896 shares	52,920	56,672
	Alexandria Real Estate Equities Inc.	1,044 shares	30,059	26,204
	ArcelorMittal S.A.	1,289 shares	27,489	33,514
	Chesapeake Energy Corp.	900 shares	81,446	82,791
	Cincinnati Bell Inc.	773 shares	36,477	34,947
	Continental Financial Trust II	607 shares	29,841	29,250
	Crown Castle International Corp.	273 shares	28,023	27,404
	Dominion Resources Inc.	546 shares	26,886	29,550
	El Paso Energy Capital Trust I	1,098 shares	66,954	61,631
	EPR Properties	1,140 shares	28,327	23,313
	FelCor Lodging Trust	1,262 shares	31,385	30,604
	Genesee & Wyoming Inc.	188 shares	24,172	24,068
	Health Care REIT, Inc.	517 shares	35,598	26,501

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b)</i> <i>Identity of Issue</i>	<i>(c)</i> <i>Description of Investment</i>	<i>(d)</i> <i>Cost</i>	<i>(e)</i> <i>Current Value</i>
	HealthSouth Corporation	28 shares	35,635	34,930
	MetLife, Inc.	773 shares	53,562	24,380
	NextEra Energy, Inc.	375 shares	21,555	21,563
	PPL Corporation	531 shares	29,680	28,079
	Stanley Black & Decker, Inc.	282 shares	29,272	29,018
	Stanley Black & Decker, Inc.	247 shares	28,292	30,660
	United Technologies Corporation	931 shares	52,083	60,953
	Wells Fargo & Company	63 shares	60,907	69,930
	Weyerhaeuser Co.	747 shares	37,172	41,862
	Total preferred stocks		874,442	854,369
TOTAL COMMON AND PREFERRED STOCKS			19,181,515	24,145,305
U.S. GOVERNMENT SECURITIES				
	Federal Farm Credit Bank Bonds, 10/24/2025, 2.50%	25,000 par value	22,560	21,582
	Federal Farm Credit Bank Bonds, 5/05/2027, 3.74%	25,000 par value	25,013	24,021
	Federal Home Loan Bank Bonds, 11/17/2017, 5.00%	100,000 par value	108,145	114,117
	Federal Home Loan Mortgage Corp, 10/15/2032, 5.00%	80,116 par value	88,535	83,690
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.50%	92,460 par value	101,742	101,828
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.00%	35,000 par value	36,214	37,916
	Federal Home Loan Mortgage Corp, 11/17/2017, 5.125%	115,000 par value	129,224	131,214
	Federal Home Loan Mortgage Corp, 12/15/2016, 5.50%	3,109 par value	3,359	3,258
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.00%	30,000 par value	32,025	31,041
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.00%	35,000 par value	36,339	38,017
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	16,672 par value	17,200	17,444
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	36,041 par value	39,701	39,314
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	96,534 par value	107,289	105,119
	Federal Home Loan Mortgage Corp, 2/25/2014, 1.375%	245,000 par value	247,773	245,448
	Federal Home Loan Mortgage Corp, 2017, 5.50%	19,608 par value	20,564	20,836
	Federal Home Loan Mortgage Corp, 2017, 6.00%	5,106 par value	5,351	5,333
	Federal Home Loan Mortgage Corp, 2018, 4.50%	19,210 par value	19,834	20,360
	Federal Home Loan Mortgage Corp, 2018, 5.00%	22,794 par value	23,919	23,405
	Federal Home Loan Mortgage Corp, 2018, 6.50%	2,444 par value	2,635	2,526
	Federal Home Loan Mortgage Corp, 2020, 6.00%	18,171 par value	19,534	19,461
	Federal Home Loan Mortgage Corp, 2021, 3.50%	18,770 par value	19,870	19,716
	Federal Home Loan Mortgage Corp, 2022, 3.00%	47,690 par value	49,500	49,379
	Federal Home Loan Mortgage Corp, 2022, 6.00%	10,015 par value	10,726	10,756
	Federal Home Loan Mortgage Corp, 2025, 4.00%	16,629 par value	17,302	17,561
	Federal Home Loan Mortgage Corp, 2026, 4.00%	27,971 par value	29,736	29,568
	Federal Home Loan Mortgage Corp, 2026, 6.00%	15,434 par value	16,458	17,086
	Federal Home Loan Mortgage Corp, 2029, 6.00%	15,794 par value	17,057	17,440
	Federal Home Loan Mortgage Corp, 2035, 5.00%	50,641 par value	54,969	54,782
	Federal Home Loan Mortgage Corp, 2035, 5.50%	51,658 par value	56,477	56,909

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Federal Home Loan Mortgage Corp, 2037, 4.50%	40,695 par value	43,264	43,199
	Federal Home Loan Mortgage Corp, 2037, 6.00%	8,828 par value	9,617	9,734
	Federal Home Loan Mortgage Corp, 2038, 5.50%	20,541 par value	22,080	22,387
	Federal Home Loan Mortgage Corp, 2039, 4.50%	30,305 par value	32,266	32,094
	Federal Home Loan Mortgage Corp, 2040, 4.00%	30,599 par value	31,164	31,444
	Federal Home Loan Mortgage Corp, 2040, 4.50%	46,037 par value	47,695	48,786
	Federal Home Loan Mortgage Corp, 2040, 5.00%	46,890 par value	49,667	50,646
	Federal Home Loan Mortgage Corp, 2040, 5.50%	39,053 par value	42,641	42,563
	Federal Home Loan Mortgage Corp, 2042, 3.50%	84,744 par value	84,771	84,180
	Federal Home Loan Mortgage Corp, 2043, 2.50%	48,337 par value	47,861	43,584
	Federal Home Loan Mortgage Corp, 2043, 3.00%	49,263 par value	46,985	46,729
	Federal Home Loan Mortgage Corp, 2043, 3.50%	44,720 par value	44,909	44,422
	Federal Home Loan Mortgage Corp, 2043, 3.50%	54,577 par value	54,244	54,213
	Federal Home Loan Mortgage Corp, 2043, 4.00%	44,652 par value	46,528	45,899
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	14,459 par value	14,849	15,045
	Federal Home Loan Mortgage Corp, 3/27/2019, 3.75%	75,000 par value	77,986	81,748
	Federal Home Loan Mortgage Corp, 4/15/2018, 5.00%	100,000 par value	105,813	107,714
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.50%	22,643 par value	23,008	23,935
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	12,895 par value	13,333	13,525
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.50%	9,395 par value	10,140	10,023
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.50%	75,000 par value	82,992	79,952
	Federal Home Loan Mortgage Corp, 7/25/2034, 5.50%	75,256 par value	78,611	82,392
	Federal Home Loan Mortgage Corp, 8/15/2015, 2.00%	50,000 par value	41,250	36,971
	Federal Home Loan Mortgage Corp, 9/15/2018, 4.00%	28,192 par value	26,854	29,622
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	7,303 par value	7,635	7,624
	Federal National Mortgage Association, 1/25/2032, 6.50%	31,382 par value	33,795	35,304
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	60,129
	Federal National Mortgage Association, 11/25/2040, 4.50%	50,000 par value	57,563	52,112
	Federal National Mortgage Association, 12/25/2019, 7.50%	32,697 par value	32,362	36,630
	Federal National Mortgage Association, 2/25/2018, 5.00%	28,904 par value	31,068	30,724
	Federal National Mortgage Association, 2016, 5.87%	198,319 par value	213,535	216,393
	Federal National Mortgage Association, 2016, 7.00%	8,280 par value	8,930	8,553
	Federal National Mortgage Association, 2017, 5.60%	170,860 par value	181,000	184,673
	Federal National Mortgage Association, 2017, 6.50%	6,089 par value	6,428	6,404
	Federal National Mortgage Association, 2018, 5.50%	6,321 par value	6,731	6,657
	Federal National Mortgage Association, 2019, 4.50%	26,584 par value	28,233	28,301
	Federal National Mortgage Association, 2019, 4.53%	42,112 par value	45,013	46,166
	Federal National Mortgage Association, 2019, 5.00%	14,523 par value	14,974	15,551
	Federal National Mortgage Association, 2019, 6.50%	67,451 par value	72,679	71,833
	Federal National Mortgage Association, 2020, 3.50%	86,384 par value	91,338	90,798
	Federal National Mortgage Association, 2020, 4.00%	67,107 par value	70,965	71,226
	Federal National Mortgage Association, 2020, 6.00%	23,431 par value	25,100	24,829
	Federal National Mortgage Association, 2021, 3.00%	49,472 par value	52,184	51,307

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Federal National Mortgage Association, 2021, 3.50%	123,639 par value	131,218	129,957
	Federal National Mortgage Association, 2021, 3.50%	22,083 par value	23,390	23,212
	Federal National Mortgage Association, 2021, 3.50%	129,996 par value	138,607	136,633
	Federal National Mortgage Association, 2021, 3.50%	7,045 par value	7,530	7,419
	Federal National Mortgage Association, 2021, 3.50%	52,820 par value	56,105	55,516
	Federal National Mortgage Association, 2022, 5.00%	36,174 par value	38,367	38,536
	Federal National Mortgage Association, 2022, 5.50%	12,957 par value	13,581	14,234
	Federal National Mortgage Association, 2022, 6.50%	5,199 par value	5,459	5,578
	Federal National Mortgage Association, 2023, 4.50%	12,392 par value	12,918	13,128
	Federal National Mortgage Association, 2023, 5.50%	36,243 par value	39,347	39,805
	Federal National Mortgage Association, 2023, 5.50%	22,460 par value	24,782	24,285
	Federal National Mortgage Association, 2023, 6.00%	26,965 par value	30,783	30,303
	Federal National Mortgage Association, 2025, 5.50%	20,365 par value	22,169	22,584
	Federal National Mortgage Association, 2026, 3.50%	62,381 par value	65,587	65,263
	Federal National Mortgage Association, 2026, 4.00%	54,212 par value	56,770	57,475
	Federal National Mortgage Association, 2026, 5.50%	23,570 par value	25,765	26,081
	Federal National Mortgage Association, 2026, 5.50%	15,769 par value	17,390	17,437
	Federal National Mortgage Association, 2026, 6.00%	12,903 par value	13,866	14,345
	Federal National Mortgage Association, 2027, 2.50%	50,095 par value	51,622	49,750
	Federal National Mortgage Association, 2028, 5.50%	14,334 par value	15,507	15,815
	Federal National Mortgage Association, 2031, 6.50%	3,103 par value	3,629	3,463
	Federal National Mortgage Association, 2032, 6.00%	47,967 par value	52,912	53,833
	Federal National Mortgage Association, 2034, 4.50%	32,338 par value	34,571	34,385
	Federal National Mortgage Association, 2034, 5.00%	63,630 par value	68,571	69,270
	Federal National Mortgage Association, 2034, 5.50%	20,429 par value	22,255	22,494
	Federal National Mortgage Association, 2035, 5.16%	16,650 par value	16,951	17,880
	Federal National Mortgage Association, 2035, 5.50%	15,584 par value	16,979	17,172
	Federal National Mortgage Association, 2035, 5.50%	21,129 par value	23,231	23,278
	Federal National Mortgage Association, 2036, 5.22%	13,626 par value	13,867	14,611
	Federal National Mortgage Association, 2036, 5.50%	29,167 par value	31,372	32,032
	Federal National Mortgage Association, 2037, 6.00%	13,243 par value	14,400	14,660
	Federal National Mortgage Association, 2038, 5.50%	10,332 par value	11,166	11,341
	Federal National Mortgage Association, 2038, 5.50%	15,340 par value	16,725	16,863
	Federal National Mortgage Association, 2039, 4.00%	10,993 par value	11,314	11,322
	Federal National Mortgage Association, 2040, 3.32%	24,483 par value	25,591	25,906
	Federal National Mortgage Association, 2040, 3.50%	67,545 par value	71,220	71,700
	Federal National Mortgage Association, 2040, 3.66%	38,384 par value	40,301	40,747
	Federal National Mortgage Association, 2040, 4.00%	15,435 par value	15,709	15,898
	Federal National Mortgage Association, 2040, 4.50%	44,632 par value	46,432	47,299
	Federal National Mortgage Association, 2040, 5.00%	64,417 par value	68,262	70,037
	Federal National Mortgage Association, 2041, 3.50%	53,821 par value	55,755	53,526
	Federal National Mortgage Association, 2041, 4.50%	21,159 par value	21,416	22,421
	Federal National Mortgage Association, 2042, 2.50%	43,257 par value	43,933	39,198

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Federal National Mortgage Association, 2042, 3.00%	41,824 par value	43,563	39,749
	Federal National Mortgage Association, 2042, 4.00%	23,009 par value	24,112	23,702
	Federal National Mortgage Association, 2046, 5.50%	66,205 par value	67,448	67,428
	Federal National Mortgage Association, 3/15/2016, 5.00%	40,000 par value	44,590	43,963
	Federal National Mortgage Association, 3/25/2018, 5.00%	33,118 par value	35,054	35,197
	Federal National Mortgage Association, 4/25/2020, 5.00%	25,447 par value	27,419	27,502
	Federal National Mortgage Association, 5/11/2017, 5.00%	110,000 par value	128,284	124,260
	Federal National Mortgage Association, 5/30/2016, 0.50%	50,000 par value	50,088	49,946
	Federal National Mortgage Association, 6/25/2033, 4.00%	40,000 par value	44,600	41,826
	Federal National Mortgage Association, 6/25/2040, 4.50%	30,000 par value	33,661	31,525
	Federal National Mortgage Association, 7/25/2023, 4.50%	35,051 par value	38,052	37,226
	Federal National Mortgage Association, 7/28/2015, 2.375%	75,000 par value	75,887	77,371
	Federal National Mortgage Association, 8/25/2019, 5.00%	30,008 par value	32,268	31,698
	Federal National Mortgage Association, 8/25/2033, 5.00%	40,000 par value	43,000	43,433
	Federal National Mortgage Association, 9/25/2042, 4.00%	50,000 par value	55,500	49,661
	Government National Mortgage Association, 10/16/2041, 1.40%	44,487 par value	43,986	43,590
	Government National Mortgage Association, 10/16/2045, 1.767%	49,015 par value	49,505	47,293
	Government National Mortgage Association, 10/16/2046, 2.039%	49,431 par value	50,355	47,008
	Government National Mortgage Association, 11/16/2037, 2.169%	19,241 par value	19,647	19,448
	Government National Mortgage Association, 11/16/2038, 1.771%	56,764 par value	57,332	56,722
	Government National Mortgage Association, 12/16/2035, 2.21%	42,362 par value	42,594	42,667
	Government National Mortgage Association, 12/16/2037, 1.569%	28,975 par value	29,036	29,011
	Government National Mortgage Association, 12/16/2040, 4.50%	20,000 par value	22,113	20,986
	Government National Mortgage Association, 3/16/2039, 2.989%	7,630 par value	7,816	7,704
	Government National Mortgage Association, 3/16/2040, 1.899%	38,401 par value	38,785	38,351
	Government National Mortgage Association, 4/16/2032, 1.883%	48,911 par value	48,594	49,133
	Government National Mortgage Association, 4/16/2032, 2.07%	17,514 par value	17,664	17,553
	Government National Mortgage Association, 5/16/2046, 1.744%	49,185 par value	48,923	47,113
	Government National Mortgage Association, 5/20/2034, 5.00%	40,328 par value	41,012	43,137
	Government National Mortgage Association, 6/20/2038, 5.50%	100,000 par value	103,125	108,960
	Government National Mortgage Association, 9/16/2054, 1.578%	49,141 par value	49,632	48,368
	U.S. Treasury Bill, 4/03/2014, 0%	150,000 par value	149,965	149,973
	U.S. Treasury Bill, 5/29/2014, 0%	375,000 par value	374,910	374,910
	U.S. Treasury Bond, 11/15/2042, 2.75%	100,000 par value	81,239	79,063
	U.S. Treasury Bond, 2/15/2038, 4.375%	30,000 par value	34,873	32,653
	U.S. Treasury Bond, 5/15/2043, 2.875%	25,000 par value	21,136	20,262
	U.S. Treasury Bond, 8/15/2022, 7.25%	45,000 par value	56,015	60,806
	U.S. Treasury Bond, 8/15/2023, 6.25%	30,000 par value	39,806	38,536
	U.S. Treasury Inflation Bond, 1/15/2018, 1.625%	72,468 par value	70,694	78,758
	U.S. Treasury Inflation Bond, 4/15/2029, 3.875%	42,623 par value	52,723	58,414
	U.S. Treasury Note, 1/15/2015, 0.25%	135,000 par value	134,221	135,111
	U.S. Treasury Note, 1/31/2017, 0.875%	300,000 par value	300,658	300,282
	U.S. Treasury Note, 10/15/2014, 0.50%	75,000 par value	75,267	75,211

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	U.S. Treasury Note, 11/30/2014, 2.125%	75,000 par value	77,974	76,330
	U.S. Treasury Note, 12/31/2014, 0.125%	40,000 par value	39,931	39,988
	U.S. Treasury Note, 2/15/2020, 3.625%	40,000 par value	46,056	43,538
	U.S. Treasury Note, 2/15/2023, 2.00%	150,000 par value	149,352	139,149
	U.S. Treasury Note, 2/29/2016, 2.625%	75,000 par value	78,486	78,563
	U.S. Treasury Note, 3/31/2018, 2.875%	200,000 par value	216,466	211,984
	U.S. Treasury Note, 4/30/2015, 0.125%	100,000 par value	99,574	99,883
	U.S. Treasury Note, 4/30/2017, 0.875%	142,000 par value	143,606	141,578
	U.S. Treasury Note, 4/30/2018, 0.625%	125,000 par value	121,475	120,548
	U.S. Treasury Note, 5/15/2019, 3.125%	360,000 par value	406,320	383,627
	U.S. Treasury Note, 5/31/2017, 0.625%	100,000 par value	99,965	98,695
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	46,575
	U.S. Treasury Note, 8/15/2021, 2.125%	225,000 par value	234,597	217,969
	U.S. Treasury Note, 9/30/2017, 0.625%	110,000 par value	110,021	107,714
	Total U.S. Government securities		<u>9,668,881</u>	<u>9,603,491</u>
CORPORATE BONDS				
	Ace Ina Holdings, 2/15/2017, 5.70%	18,000 par value	19,505	20,184
	Advanced Micro Devices, 5/01/2015, 6.00%	28,000 par value	28,980	29,260
	Aetna Inc., 11/15/2022, 2.75%	30,000 par value	29,446	27,635
	Agilent Technologies, Inc., 9/14/2015, 5.50%	30,000 par value	33,091	32,343
	Alabama Power Co, 5/15/2038, 6.125%	50,000 par value	56,636	59,093
	Alere Inc., 5/15/2016, 3.00%	17,000 par value	17,152	19,104
	Allegheny Technologies, 1/15/2021, 5.95%	25,000 par value	27,556	25,935
	Allstate Corp, 5/16/2019, 7.45%	40,000 par value	43,478	49,739
	American Express Credit Ser, 6/12/2015, 1.75%	120,000 par value	121,170	121,937
	American Express Senior Notes, 8/28/2017, 6.15%	20,000 par value	24,228	23,074
	American International Group, 1/16/2018, 5.85%	20,000 par value	22,583	22,941
	Analog Devices, 4/15/2016, 3.00%	20,000 par value	20,880	20,848
	Apple Inc., 5/03/2023, 2.40%	30,000 par value	29,653	26,976
	Ares Capital Corporation, 2/1/2016, 5.75%	29,000 par value	31,810	31,230
	AT&T Corp-Liberty Media, 1/15/2031, 3.50%	68,000 par value	35,915	35,955
	AT&T Inc., 1/15/2038, 6.30%	35,000 par value	30,785	38,684
	AT&T Inc., 6/01/2017, 1.70%	120,000 par value	120,396	119,264
	Auxilium Pharmaceuticals, Inc., 7/15/2018, 1.50%	6,000 par value	6,014	6,638
	Axis Specialty Finance Company, 6/01/2020, 5.875%	20,000 par value	19,925	21,940
*	Bank of America Corp, 3/22/2017, 3.875%	30,000 par value	30,215	32,020
*	Bank of America Corp, 7/01/2020, 5.625%	55,000 par value	62,160	62,849
*	Bank of America Corp, 9/01/2015, 3.70%	90,000 par value	91,273	94,078
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	15,509	15,466
	Barclays Bank PLC, 1/13/2014, FLT%	80,000 par value	80,232	80,022
	BB&T Corporation, 3/22/2017, 2.15%	65,000 par value	64,944	65,718
	Bear Sterns Co. Inc., 2/01/2018, 7.25%	35,000 par value	40,606	41,908

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<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Berkshire Hathaway Financial, 5/15/2022, 3.00%	75,000 par value	71,750	71,900
	BHP Billiton Fin USA, 11/21/2021, 3.25%	25,000 par value	25,121	24,852
	Brookdale Senior Living Inc., 6/15/2018, 2.75%	11,000 par value	13,057	13,063
	Burlington North Santa Fe, 9/15/2041, 4.95%	20,000 par value	20,219	19,717
	Capital One Financial Co., 7/15/2021, 4.75%	20,000 par value	21,272	21,267
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	26,984
	Carmax Auto Own, 12/15/2015, 0.91%	14,573 par value	14,572	14,589
	Carmax Auto Own, 3/15/2016, 0.52%	40,000 par value	39,991	39,974
	Caterpillar Financial Senior Notes, 8/01/2016, 2.05%	45,000 par value	45,979	46,194
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	20,774
	CFCRE Commercia CMO, 12/15/2014, 3.033%	35,000 par value	35,525	36,215
	Chesapeake Energy Corp., 12/15/2038, 2.25%	22,000 par value	20,284	20,515
	Ciena Corp., 12/15/2020, 4.00%	17,000 par value	23,503	25,011
	Cigna Corp., 2/15/2022, 4.00%	30,000 par value	30,244	30,536
	Cisco Systems Inc., 3/14/2014, FLT%	15,000 par value	15,000	15,010
	Citigroup Inc, 1/10/2017, 4.45%	60,000 par value	63,756	65,028
	Citigroup Inc, 10/15/2014, 5.50%	25,000 par value	25,455	25,929
	Citigroup Inc, 11/21/2017, 6.125%	20,000 par value	21,077	23,054
	Citigroup Inc, 6/15/2016, 3.953%	10,000 par value	10,204	10,639
	Citigroup Inc, 8/09/2020, 5.375%	10,000 par value	10,371	11,376
	Cleveland Electric Illum, 4/01/2017, 5.70%	14,000 par value	15,901	15,166
	CME Group Inc., 9/15/2022, 3.00%	25,000 par value	25,019	23,608
	CMS Energy Corporation, 3/15/2022, 5.05%	20,000 par value	23,068	21,591
	Cobalt International Energy Inc., 12/01/2019, 2.625%	23,000 par value	24,997	20,341
	Comcast Corp, 7/01/2019, 5.70%	50,000 par value	56,403	57,789
	Conoco Inc., 4/15/2029, 6.95%	75,000 par value	89,771	94,904
	Corning Inc., 3/15/2042, 4.75%	25,000 par value	25,633	24,078
	Costco Wholesale Corp., 3/15/2017, 5.50%	25,000 par value	29,068	28,082
	Covanta Holding Corp, 6/01/2014, 3.25%	17,000 par value	19,853	19,922
	Covidien International, 10/15/2017, 6.00%	25,000 par value	28,343	28,639
	Credit Suisse, 1/14/2020, 5.40%	20,000 par value	20,388	22,227
	CSX Corporation, 6/01/2021, 4.25%	25,000 par value	27,679	26,105
	Cubist Pharaceuticals, 11/01/2017, 2.50%	6,000 par value	11,038	14,595
	Deere & Company, 6/08/2022, 2.60%	45,000 par value	41,843	42,078
	DirecTV Holdings, 3/01/2021, 5.00%	20,000 par value	19,916	21,010
	Discovery Communications Inc., 4/01/2023, 3.25%	25,000 par value	24,954	23,221
	Dominion Resources Inc, 8/01/2033, 5.25%	40,000 par value	42,205	42,189
	Dow Chemical, 11/15/2022, 3.00%	25,000 par value	24,873	23,316
	Eli Lilly Company, 3/15/2017, 5.20%	25,000 par value	28,288	27,916
	Endo Pharmaceuticals Holdings Inc., 4/15/2015, 1.75%	11,000 par value	16,297	25,486
	Enterprise Products Oper Co., 1/31/2019, 6.50%	20,000 par value	23,307	23,461
	Fidelity Natl Financial, 5/15/2017, 6.60%	20,000 par value	21,590	22,332
	First Union National Bank, 2/15/2036, 6.18%	25,000 par value	26,252	29,123

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	Fluor Corp, 6/15/2021, 3.375%	25,000 par value	24,780	24,368
	Ford Motor Company, 11/15/2016, 4.25%	23,000 par value	38,192	42,435
	Forest City Enterprises Inc., 8/15/2018, 4.25%	28,000 par value	33,116	31,150
	Forestar Group Inc., 3/01/2020, 3.75%	6,000 par value	7,707	6,915
	General Cable Corporation, 11/15/2029, STEP%	34,000 par value	41,055	36,359
	General Electric Capital Corp, 1/09/2023, 3.10%	45,000 par value	45,453	42,694
	General Electric Capital Corp, 1/14/2038, 5.875%	35,000 par value	34,259	39,869
	General Electric Capital Corp, 10/17/2021, 4.65%	25,000 par value	25,956	27,236
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	44,745
	General Electric Capital Corp, 4/07/2014, FLT%	55,000 par value	55,291	55,088
	General Electric Capital Corp, 8/11/2015, VAR%	70,000 par value	70,140	70,533
	Gilead Sciences Inc., 5/01/2016, 1.625%	6,000 par value	16,440	19,789
	Goldman Sachs Group Inc, 4/01/2018, 6.15%	15,000 par value	16,015	17,200
	Goldman Sachs Group Inc, 5/03/2015, 3.30%	105,000 par value	104,796	108,185
	Goldman Sachs Group Inc, 6/15/2020, 6.00%	25,000 par value	26,723	28,665
	Goodrich Petroleum Corp., 10/01/2029, 5.00%	22,000 par value	21,973	22,358
	Google Inc., 5/19/2016, 2.125%	20,000 par value	19,919	20,664
	Health Care Reit Inc, 1/15/2022, 5.25%	15,000 par value	14,901	15,985
	Health Care Reit Inc, 9/15/2017, 4.70%	20,000 par value	20,227	21,740
	Hercules Technology Growth Capital, 4/15/2016, 6.00%	5,000 par value	5,827	6,950
	Hertz Corp., 6/01/2014, 5.25%	6,000 par value	15,839	20,809
	Hologic Inc, 3/01/2042, STEP%	28,000 par value	28,070	28,595
	Honda Auto, 8/18/2017, 1.55%	60,000 par value	59,982	60,458
	Honda Auto, 9/18/2017, 0.69%	45,000 par value	44,992	45,035
	Hornbeck Offshore Services, 9/01/2019, 1.50%	16,000 par value	20,296	18,970
	Huntington Bancshares, 12/15/2020, 7.00%	20,000 par value	22,288	23,193
	Hyundai Auto, 3/15/2016, 0.72%	13,848 par value	13,846	13,869
	IBM Corporation, 8/01/2027, 6.22%	35,000 par value	39,266	41,396
	Insulet Corporation, 6/15/2016, 3.75%	6,000 par value	7,965	8,813
	Intel Corp, 10/01/2021, 3.30%	40,000 par value	40,516	39,740
	Intel Corp, 8/01/2039, 3.25%	17,000 par value	21,106	23,109
	Intl Paper Co, 2/15/2022, 4.75%	20,000 par value	21,157	20,968
	iStar Financial Inc., 11/15/2016, 3.00%	11,000 par value	13,915	15,015
	John Deere Capital Corp., 10/15/2021, 3.15%	25,000 par value	25,113	24,650
	Johnson & Johnson, 8/15/2037, 5.95%	30,000 par value	38,996	35,481
	JP Morgan Chase & Co, 1/15/2018, 6.00%	55,000 par value	57,221	63,331
	JP Morgan Chase & Co, 1/20/2015, 3.70%	20,000 par value	21,240	20,624
	JP Morgan Chase & Co, 4/23/2015, FTL%	75,000 par value	75,000	75,148
	JP Morgan Chase & Co, 5/01/2023, 3.375%	40,000 par value	39,963	37,280
	Keycorp, 3/24/2021, 5.10%	20,000 par value	20,008	21,858
	Kilroy Realty LP Co, 6/15/2018, 4.80%	30,000 par value	29,952	32,150
	Kinder Morgan Energy Partners, 2/01/2019, 2.65%	30,000 par value	30,179	29,667
	Liberty Property Trust, 8/15/2014, 5.65%	25,000 par value	27,396	25,715

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	LifePoint Hospitals, Inc., 5/15/2014, 3.50%	17,000 par value	18,679	18,477
	M/I Homes, Inc., 3/01/2018, 3.00%	11,000 par value	12,353	12,183
	Marathon Oil Corporation, 11/01/2022, 2.80%	25,000 par value	23,384	23,040
	McDonald's Corp., 5/29/2019, 1.875%	45,000 par value	45,407	43,907
	McKesson Corp, 12/04/2015, 0.95%	25,000 par value	25,097	24,984
	McKesson Corp, 3/01/2016, 3.25%	20,000 par value	20,076	20,844
*	Merrill Lynch & Co., 8/28/2017, 6.40%	20,000 par value	21,633	23,058
	Metlife Inc., 12/15/2066, 6.40%	25,000 par value	23,606	25,688
	Micron Technology, Inc., 8/01/2031, 1.875%	52,000 par value	68,275	119,698
	Microsoft Corp, 2/08/2041, 5.30%	55,000 par value	64,857	58,925
	Microsoft Corp, 5/01/2023, 2.375%	25,000 par value	25,055	22,618
	Morgan Stanley, 11/20/2014, 4.20%	60,000 par value	59,961	61,908
	Morgan Stanley, 3/15/2022, 3.244%	40,000 par value	40,399	39,034
	Morgan Stanley, 4/25/2018, 2.125%	25,000 par value	24,998	24,784
	Morgan Stanley, 9/15/2016, 3.224%	24,011 par value	25,292	25,091
	Morgans Hotel Group, 10/15/2014, 2.375%	34,000 par value	33,317	32,980
	News America Inc., 3/01/2019, 6.90%	25,000 par value	29,543	29,991
	Nextera Energy Capital Co., 6/01/2014, 1.611%	39,000 par value	39,271	39,174
	Nissan Auto Rec, 2/16/2016, 0.95%	19,778 par value	19,775	19,846
	Nissan Auto Rec, 5/16/2016, 0.73%	31,662 par value	31,658	31,734
	Novellus Systems, Inc., 5/15/2041, 2.625%	17,000 par value	27,619	28,411
	Occidental Petroleum Corp., 2/01/2021, 4.10%	15,000 par value	14,997	15,746
	ON Semiconductor, 12/15/2026, 2.625%	23,000 par value	24,936	25,286
	Oracle Corp., 4/15/2018, 5.75%	15,000 par value	18,428	17,334
	Paccar Financial Corp., 3/15/2017, 1.60%	25,000 par value	25,050	24,964
	Pepsico, Inc., 11/1/2018, 7.90%	50,000 par value	68,241	62,499
	Petro-Canada Ltd, 5/15/2038, 6.80%	20,000 par value	25,434	23,937
	PHH Group Inc., 9/01/2014, 4.00%	22,000 par value	24,024	23,471
	PNC Funding Corp., 2/01/2017, 5.625%	50,000 par value	46,311	55,500
	PPL Capital Funding, Inc., 6/01/2023, 3.40%	25,000 par value	25,002	23,262
	Praxair Inc, 9/01/2021, 3.00%	22,000 par value	21,766	21,577
	Priceline.com Inc., 3/15/2018, 1.00%	17,000 par value	22,622	23,439
	Radian Group Inc., 11/15/2017, 3.00%	11,000 par value	16,253	15,606
	Rio Tinto Fin, 5/20/2021, 4.125%	20,000 par value	20,548	20,746
	Rite Aid Corp, 5/15/2015, 8.50%	17,000 par value	23,586	34,935
	Royal Bank of Canada, 7/20/2016, 2.30%	75,000 par value	76,225	77,534
	Ryland Group, 5/15/2018, 1.625%	18,000 par value	30,260	27,439
	Salesforce.com Inc., 1/15/2015, 0.75%	6,000 par value	15,062	15,473
	Sandisk Corp, 8/15/2017, 1.50%	29,000 par value	36,538	42,739
	Santander Drive, 11/17/2014, 1.84%	7,492 par value	7,561	7,508
	SBC Communications Inc, 6/15/2016, 5.625%	45,000 par value	47,220	49,661
	Sempra Energy, 10/01/2022, 2.875%	25,000 par value	25,207	23,018
	Sierra Pacific Power Co., 5/15/2016, 6.00%	20,000 par value	23,009	22,326

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
	Southern Power Co., 7/15/2015, 4.875%	15,000 par value	16,365	15,914
	Spectra Energy Capital, 3/15/2023, 3.30%	20,000 par value	19,935	17,712
	Standard Pacific Corp, 8/01/2032, 1.25%	23,000 par value	31,509	30,446
	Starwood Property Trust, Inc., 1/15/2019, 4.00%	17,000 par value	17,652	18,806
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	14,975	14,649
	SunTrust Banks Inc, 12/01/2017, 5.45%	30,000 par value	28,864	32,709
	SunTrust Banks Inc, 9/11/2017, 6.00%	20,000 par value	23,702	22,650
	Target Corp., 7/15/2020, 3.875%	20,000 par value	20,229	21,085
	Teleflex Incorporated, 8/01/2017, 3.875%	23,000 par value	26,254	36,283
	Thermo Fisher Scientific, 8/15/2016, 2.25%	20,000 par value	20,837	20,454
	Time Warner Inc., 3/29/2021, 4.75%	25,000 par value	28,095	26,659
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	59,888
	Toronto-Dominion Bank, 5/01/2015, FLT%	75,000 par value	75,000	75,072
	Toyota Motor Credit Corp., 1/23/2015, FLT%	80,000 par value	80,000	80,112
	Toyota Motor Credit Corp., 5/22/2017, 1.75%	22,000 par value	22,071	22,104
	Travelers Cos Inc, 11/01/2020, 3.90%	25,000 par value	24,294	26,338
	Trinity Industries, Inc., 6/01/2036, 3.875%	17,000 par value	20,300	22,387
	TRW Automotive Inc., 12/01/2015, 3.50%	6,000 par value	12,989	15,218
	Tyco/Tyco Intl, 12/15/2019, 7.00%	25,000 par value	31,401	29,463
	United States Steel Corporation, 5/15/2014, 4.00%	23,000 par value	23,725	24,553
	United Technologies Corp, 6/01/2017, 1.80%	120,000 par value	122,443	121,849
	Unum Group, 9/15/2020, 5.625%	15,000 par value	17,288	16,442
	US Bancorp, 5/15/2014, 4.20%	20,000 par value	21,546	20,282
	USD America Movil SA, 11/15/2017, 5.625%	15,000 par value	16,613	16,896
	USD Cemex SAB, 3/15/2015, 4.875%	22,000 par value	27,881	26,070
	USD Covidien Intl., 6/15/2020, 4.20%	20,000 par value	20,386	21,222
	USD Petrobras Intl., 2/06/2015, 2.875%	15,000 par value	14,925	15,225
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	19,332
	Vantage Drilling Co., 9/01/2042, 7.875%	17,000 par value	20,366	19,975
	Verizon Communications, 11/01/2018, 8.75%	52,000 par value	63,547	66,538
	Verizon Communications, 3/01/2039, 8.95%	25,000 par value	31,776	35,983
	Volkswagen Auto, 8/22/2016, 0.85%	27,932 par value	27,931	28,010
	Volkswagen Auto, 9/20/2017, 1.00%	40,000 par value	39,992	40,456
	Wal-Mart Stores, 7/08/2020, 3.625%	35,000 par value	38,075	36,675
	Wal-Mart Stores, 8/15/2037, 6.50%	45,000 par value	51,979	56,292
	Walter Investment Management, 11/01/2019, 4.50%	28,000 par value	32,256	27,965
	Waste Management Inc, 3/11/2019, 7.375%	30,000 par value	36,166	36,284
	Wells Fargo & Co, 2/13/2015, 1.25%	100,000 par value	99,834	100,826
	Wells Fargo & Co, 4/01/2021, 4.60%	105,000 par value	113,212	115,104
	Williams Companies Inc., 1/15/2023, 3.70%	20,000 par value	19,979	17,456
	Xilinx Inc., 6/15/2017, 2.625%	17,000 par value	27,428	27,115
	Yale-New Haven Hospital, 7/01/2043, 4.366%	10,000 par value	10,000	9,034
	Total corporate bonds		6,481,448	6,641,357

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

DECEMBER 31, 2013

<i>(a)</i>	<i>(b) Identity of Issue</i>	<i>(c) Description of Investment</i>	<i>(d) Cost</i>	<i>(e) Current Value</i>
MUNICIPAL BONDS				
	Baltimore County MD Cons. Pub., 11/01/2020, 4.65%	25,000 par value	27,048	27,171
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	40,000 par value	42,611	43,649
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	25,000 par value	27,941	27,281
	Chelan County WA Pud#1, 7/01/2021, 3.603%	15,000 par value	15,000	14,577
	Chicago IL Met Wtr, 12/01/2038, 5.72%	20,000 par value	19,921	21,707
	Chicago IL Pub Bldg CMM, 1/01/2016, 6.50%	10,000 par value	11,328	11,067
	Fairfax County VA Pub., 10/01/2018, 4.15%	50,000 par value	52,099	54,162
	Fulton County GA Dev., 11/01/2019, 5.491%	25,000 par value	26,936	27,092
	Greenville County SC SD, 7/01/2026, 4.87%	55,000 par value	59,294	58,590
	Greenwood Co. SC SD, 3/01/2022, 4.45%	40,000 par value	41,272	41,826
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.45%	55,000 par value	56,606	56,869
	Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.88%	40,000 par value	40,000	40,890
	Hennepin County MN Build D, 12/01/2020, 4.45%	20,000 par value	21,822	20,866
	Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	29,540
	Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	50,000 par value	51,830	49,431
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.25%	35,000 par value	36,819	36,863
	Massachusetts St Dev Fin Agy, 4/01/2017, 3.988%	15,000 par value	15,000	15,779
	Medical Univ SC Hsp, 2/15/2017, 5.23%	40,000 par value	41,029	41,162
	Medical Univ SC Hsp, 8/15/2016, 5.13%	15,000 par value	15,657	15,427
	Mississippi ST Loc Govts, 12/01/2014, 5.50%	15,000 par value	15,385	15,565
	Mississippi ST Ser B, 10/01/2018, 5.25%	5,000 par value	5,820	5,625
	NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	45,000 par value	47,013	48,091
	NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	30,000 par value	31,946	31,504
	NC Tpk at Trngl Exwy Build B, 1/01/2019, 5.00%	35,000 par value	38,104	38,742
	New Jersey ST TPK at RV, 1/01/2016, 4.252%	20,000 par value	19,448	20,631
	New Jersey ST TPK at TPK, 1/01/2016, 4.252%	30,000 par value	29,728	30,924
	Norfolk VA Bldg Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	11,565
	NYS Dorm at St Pers Inc., 3/15/2022, 2.32%	30,000 par value	27,666	27,356
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.68%	50,000 par value	52,109	56,360
	Oregon School Boards Association Pension, 6/30/2015, 4.923%	35,000 par value	34,768	36,996
	Oregon State Pension, 6/01/2016, 5.305%	20,000 par value	21,176	21,762
	Oregon State Pension, 6/01/2027, 5.892%	40,000 par value	43,833	45,866
	Prince Georges County MD, 3/01/2026, 4.75%	25,000 par value	26,197	25,840
	Prince Georges County MD, 9/15/2020, 4.375%	40,000 par value	41,849	42,239
	San Francisco, CA CY-CO ARPT, 5/01/2018, 3.779%	10,000 par value	10,000	10,458
	Texas Public Finance Authority Lease, 2/01/2020, 5.10%	25,000 par value	26,363	25,228
	Univ MD Sys AUX FAC Tuition V Ser B, 4/01/2019, 4.35%	40,000 par value	41,580	43,118
	University NC Chapel Hill C, 12/01/2033, 3.596%	60,000 par value	53,269	51,772
	Virginia Clg. Bldg., 2/01/2020, 4.50%	30,000 par value	31,538	32,498
	Virginia St. Housing Development., 11/01/2018, 6.07%	60,000 par value	63,998	68,729
	Virginia St. Housing Development., 8/01/2018, 6.07%	5,000 par value	6,016	5,544

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	Wake County NC Qualified Ser D, 6/01/2027, 5.10%	50,000 par value	51,120	54,068
	White Bear Lake, Minnesota, 2/01/2020, 5.00%	50,000 par value	53,363	55,544
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,343
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,103
	York County SC Sch DT#4, 03/01/2025, 4.55%	35,000 par value	36,067	36,113
	Total municipal bonds		<u>1,462,235</u>	<u>1,486,533</u>
	Total investments		<u>\$ 38,556,732</u>	<u>\$ 43,639,339</u>

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