

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 2014 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1967</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1967</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1967</u>					
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u> <u>405 W. GRAND AVENUE</u> <u>DAYTON, OH 45405</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0564121</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>937-395-8135</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0564121</u>	2c Plan 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 Plan 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 MCMN RETIREMENT PLAN ADMINISTRATIVE COMMITTEE GRANDVIEW HOSPITAL AND MEDICAL CENTER 405 W. GRAND AVENUE DAYTON, OH 45405	3b Administrator's EIN 31-0564121 3c Administrator's telephone number 937-395-8135
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1808
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 398 6a(2) 361 6b 795 6c 627 6d 1783 6e 6f 1783 6g 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)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014	
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	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2014			
2	Assets:			
a	Market value	2a	44722347	
b	Actuarial value	2b	42662871	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	747	23943642	23943642
b	For terminated vested participants	663	12670739	12670739
c	For active participants	398	8006586	8006586
d	Total	1808	44620967	44620967
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	6.49%	
6	Target normal cost	6	85000	

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	09/29/2015
JOSEPH W GEBHARDT, EA, MAAA, MSPA	Date
Type or print name of actuary	14-04399
GEBHARDT PENSION CONSULTING LLC	Most recent enrollment number
Firm name	443-421-1505
10 BALLYHEAN COURT TIMONIUM, MD 21093	Telephone number (including area code)
Address of the firm	

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>7.89</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)		1
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.33</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1
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	95.61 %
15 Adjusted funding target attainment percentage	15	95.61 %
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	88.51 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2014	506994	0			
07/15/2014	506994	0			
10/15/2014	506994	0			
01/15/2015	326900	0			
04/15/2015	7150	0			
			Totals ►	18(b)	1855032
				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	1783297
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ 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	85000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	1958096	1697748	
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	0	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	1782748	
	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	1782748	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	1783297	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	549	
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
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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	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)

BOA 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?
18 19 27 28 50 51	NONE	196614	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 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>RETIREMENT INCOME PLAN OF GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>		B Three-digit plan number (PN) ► <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>		D Employer Identification Number (EIN) <u>31-0564121</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	978449	334050
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	126021	131031
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1762653	1450972
(2) U.S. Government securities	1c(2)	9603491	11088447
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	6641357	6975379
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	24145305	24892090
(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)	1486533	1428547

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	44743809	46300516

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	21462	13077
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	21462	13077

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	44722347	46287439
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1855032	
(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)		1855032
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	120548	
(C) Corporate debt instruments	2b(1)(C)	134359	
(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)		254907
(2) Dividends: (A) Preferred stock	2b(2)(A)	179305	
(B) Common stock	2b(2)(B)	736906	
(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)		916211
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	14609900	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	13917335	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		692565
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	579088	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		579088

		(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		4297803

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2536097	
(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)		2536097
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)	196614	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		196614
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2732711

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		1565092
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: MCGLADREY LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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 2014 This Form is Open to Public Inspection.	
For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014					
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	12
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) 2014 v. 140124					

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: 54.0% Investment-Grade Debt: 40.2% High-Yield Debt: 1.6% Real Estate: _____% Other: 4.2%

- 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 Report
December 31, 2014

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Independent Auditor's Report

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of 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, 2014 and the related statement of changes in net assets available for benefits for the year then ended and the statement of accumulated plan benefits as of December 31, 2013 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.

Auditor's 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 summarized in Note 3, which was certified or provided 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 year ended December 31, 2014, 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.

Independent Auditor's Report (Continued)

Other Matters – Report on Supplementary Information

The supplemental schedules (Schedule H, Part IV, 4(i) – Schedule of Assets (Held at End of Year) and Schedule H, Part IV, 4(j) – Schedule of Reportable Transactions), are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the 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.

Other Matters – 2013 Financial Statements

The financial statements of Retirement Income Plan of Grandview Hospital and Medical Center as of December 31, 2013 were audited by other auditors whose report dated October 8, 2014 did not express an opinion on the 2013 financial statements for the same reason described above in the Basis for Disclaimer of Opinion paragraph. Their report also indicated the form and content of the information in the 2013 financial statements, other than that derived from the information certified or provided by the trustee, was 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.

Report on Form and Content of the 2014 Financial Statements in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements as of and for the year ended December 31, 2014 and supplemental schedules, other than that derived from the information certified or provided 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.



Dayton, Ohio
October 13, 2015

Retirement Income Plan of Grandview Hospital and Medical Center

Statements of Net Assets Available for Benefits

December 31, 2014 and 2013

	2014	2013
Assets		
Investments, at fair value:		
Money market fund	\$ 1,450,972	\$ 1,762,653
Common and preferred stocks	24,892,090	24,145,305
U.S. Government securities	11,088,447	9,603,491
Corporate bonds	6,975,379	6,641,357
Municipal bonds	1,428,547	1,486,533
Total investments	45,835,435	43,639,339
Receivables:		
Employer contribution	334,050	978,449
Accrued interest and dividends	131,031	126,021
Total receivables	465,081	1,104,470
Total assets	46,300,516	44,743,809
Liabilities		
Accrued administrative expenses	13,077	21,462
Net assets available for benefits	\$ 46,287,439	\$ 44,722,347

See notes to financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2014 and 2013

	2014	2013
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 1,271,653	\$ 4,243,269
Interest and dividends	1,171,118	1,089,091
Total investment income	2,442,771	5,332,360
Employer contribution	1,855,032	2,173,967
Total	4,297,803	7,506,327
Deductions:		
Benefits paid directly to participants	2,536,097	2,336,657
Investment advisory, management and other	196,614	330,489
Total deductions	2,732,711	2,667,146
Net increase	1,565,092	4,839,181
Net assets available for benefits:		
Beginning	44,722,347	39,883,166
Ending	\$ 46,287,439	\$ 44,722,347

See notes to financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Statement of Accumulated Plan Benefits

December 31, 2013

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits \$ 21,913,826

Other participants 18,749,038

Total actuarial present value of accumulated plan benefits \$ 40,662,864

Statement of Changes in Accumulated Plan Benefits

Year Ended December 31, 2013

Actuarial present value of accumulated plan benefits at beginning of year \$ 37,402,454

Increase (decrease) during the year attributable to:

Benefits accumulated and actuarial loss, net 1,013,079

Increase due to decrease in discount period 2,898,730

Benefits paid (2,336,657)

Change in actuarial assumptions 1,685,258

Net increase 3,260,410

Actuarial present value of accumulated plan benefits at end of year \$ 40,662,864

See notes to financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 1. Description of Plan

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

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

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

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

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

Note 2. Summary of Significant Accounting Policies

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

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

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

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, 2014. Had the valuation been performed as of December 31, 2013, there would be no material differences.

The significant actuarial assumptions used in the valuation as of December 31, 2013 were (a) life expectancy of participants based on the RP 2014 Blue Collar Employee and Healthy Annuitant generational with improvement Scale MP 2014 (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 most significant change in assumptions during the year was the change in mortality tables from the RP 2000 tables to the RP 2014 tables.

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: The Plan has evaluated subsequent events for potential recognition and/or disclosure through October 13, 2015, the date the financial statements were available to be issued.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

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, 2014 and 2013 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 \$1,271,653 and \$4,243,269 of net appreciation in fair value of investments and \$1,171,118 and \$1,089,091 of interest and dividends for the years ended December 31, 2014 and 2013, respectively.

Note 4. Investments

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

	2014	2013
Common and preferred stocks	\$ 982,869	\$ 4,853,338
U.S. Government securities	105,480	(352,204)
Corporate bonds	111,071	(141,836)
Municipal bonds	72,233	(116,029)
Net appreciation in fair value of investments	\$ 1,271,653	\$ 4,243,269

None of the Plan's investments represented 5% or more of the Plan's net assets at December 31, 2014 and 2013.

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.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 5. Fair Value Measurements (Continued)

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, 2014 and 2013.

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.

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:

	2014			
	Total	Level 1	Level 2	Level 3
Money market fund	\$ 1,450,972	\$ -	\$ 1,450,972	\$ -
Common and preferred stocks:				
Information technology	3,258,375	3,258,375		
Consumer discretionary	3,240,950	3,240,950		
Financials	4,754,389	4,754,389		
Energy	1,239,626	1,239,626		
Health care	3,455,022	3,455,022		
Materials	642,216	642,216		
Industrials	3,644,202	3,644,202		
Consumer staples	2,041,151	2,041,151		
Telecommunication services	916,029	916,029		
Utilities	462,993	462,993		
Other	1,237,137	1,237,137		
	24,892,090	24,892,090	1,450,972	-
U.S. Government securities	11,088,447		11,088,447	
Corporate bonds	6,975,379		6,975,379	
Municipal bonds	1,428,547		1,428,547	
Total assets	\$ 45,835,435	\$ 24,892,090	\$ 22,394,317	\$ -

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 5. Fair Value Measurements (Continued)

	2013			
	Total	Level 1	Level 2	Level 3
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		
	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 assets	\$ 43,639,339	\$ 24,145,305	\$ 19,494,034	\$ -

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, 2014 and 2013 were \$1,855,032 and \$2,173,967, 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 2011.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

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 \$196,614 and \$330,489 to Merrill Lynch Trust Company for the years ended December 31, 2014 and 2013, 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, 2014 and 2013.

Note 11. Recent Accounting Pronouncements

In May 2015, Financial Accounting Standards Board issued Accounting Standards Update No. 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. The amendments in this update remove the requirement to categorize within the fair value hierarchy all investments for which fair value is measured using the net asset value per share practical expedient. However, sufficient information must be provided to permit reconciliation of the fair value of assets categorized within the fair value hierarchy to the amounts presented in the statement of financial position. The amendments also remove the requirement to make certain disclosures for all investments that are eligible to be measured at fair value using the net asset value per share practical expedient. The amendments in this update are effective for fiscal years beginning after December 15, 2016. Early adoption is permitted. Upon adoption, the amendments shall be applied retrospectively to all periods presented. Plan management is currently evaluating the impact this update will have on the Plan's financial statements.

In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update 2015-12, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965) – (I) Fully Benefit-Responsive Investment Contracts, (II) Plan Investment Disclosures and (III) Measurement Date Practical Expedient (a consensus of the FASB Emerging Issues Task Force)*. The purpose of this Update is to simplify plan accounting.

- The amendments in Part I of this Update designate contract value as the only required measure for direct investments in fully benefit-responsive investment contracts. Fully benefit-responsive investment contracts will be presented at contract value; accordingly there will no longer be an adjustment from fair value to contract value on the face of the financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 11. Recent Accounting Pronouncements (Continued)

- The amendments in Part II of this Update will eliminate the requirements for plans to disclose (1) individual investments that represent 5 percent or more of net assets available for benefits and (2) the net appreciation or depreciation for investments by general type for both participant-directed investments and nonparticipant-directed investments. The net appreciation or depreciation in investments for the period will still be required to be presented in the aggregate. In addition, if an investment is measured using the net asset value per share (or its equivalent) practical expedient in Topic 820 and that investment is in a fund that files a U.S. Department of Labor Form 5500, Annual Return/Report of Employee Benefit Plan, as a direct filing entity, disclosure of that investment's strategy will no longer be required.
- The amendments in Part III of this Update reduce complexity in employee benefit plan accounting by providing a practical expedient that permits plans to measure investments and investment-related accounts as of a month-end date that is closest to the plan's fiscal year-end, when the fiscal period does not coincide with month-end.

The Update may be adopted in whole or by part (I, II and III), as applicable. The amendments in this Update are effective for fiscal years beginning after December 15, 2015. Early adoption is permitted. Upon adoption, the amendments in Parts I and II shall be applied retrospectively to all periods presented; the amendments in Part III shall be applied prospectively. Plan management is currently evaluating the impact this Update will have on the Plan's financial statements.

Supplemental Schedules

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money market fund:			
*	BIF Money Fund	1,450,972 shares	\$ 1,450,972	\$ 1,450,972
	Common stocks:			
	3M Company	374 shares	\$ 32,466	\$ 61,456
	ABB LTD	2,560 shares	51,427	54,144
	Abbott Laboratories	2,880 shares	93,680	129,658
	ABC-Mart, Inc.	143 shares	7,900	6,953
	Abercrombie & Fitch Co.	84 shares	2,914	2,406
	Aberdeen Asset Management	2,629 shares	18,608	17,717
	Abiomed Inc.	388 shares	10,895	14,767
	Acadia Pharmaceutical Inc.	214 shares	5,354	6,795
	Accenture PLC	1,593 shares	101,641	142,271
	Ace Limited	334 shares	22,526	38,370
	Actavis	164 shares	44,091	42,215
	Advanced Energy Industries Inc.	164 shares	3,071	3,887
	Advent Software Inc.	474 shares	15,729	14,523
	Advisory Board Co.	484 shares	23,652	23,706
	Aegion Corp.	630 shares	12,678	11,724
	AGL Resources Inc.	315 shares	16,506	17,171
	Air Methods Corp	329 shares	18,186	14,486
	Akamai Technologies Inc.	873 shares	52,141	54,964
	Akbank Turk	6,013 shares	39,597	44,015
	Akorn Inc.	669 shares	18,011	24,218
	Alexander and Baldwin	1,109 shares	36,316	43,539
	Alexandria Real Est Eqts.	68 shares	4,363	6,034
	Alibaba Group Holding LT	434 shares	40,358	45,110
	Allegheny Corp.	45 shares	20,496	20,858
	Allegheny Tech Inc.	723 shares	22,690	25,139
	Allergan Inc.	324 shares	31,204	68,879
	Allied World Assurance	1,149 shares	35,098	43,570
	Allison Transmission Holdings	717 shares	21,659	24,306
	Allscripts Healthcare	642 shares	9,368	8,198
	Allstate Corp	1,059 shares	53,696	74,395
	Ally Financial Inc.	1,284 shares	30,267	30,328
	Altera Corp.	1,045 shares	23,928	38,602
	Amazon.com Inc.	683 shares	202,272	211,969
	Amcor Ltd.	960 shares	9,276	10,668
	Amec	1,203 shares	19,652	16,000
	American Express Company	1,195 shares	89,718	111,183
	Amerco Inc.	96 shares	5,947	27,289
	Ameren Corporation	64 shares	2,541	2,952
	American Cap Ltd.	2,035 shares	28,444	29,731
	American Financial Group Holdings	243 shares	7,320	14,755
	Amerisourcebergen Corp	499 shares	21,768	44,990
	Amgen Inc.	655 shares	85,432	104,335
	AMTR Financial Services Inc.	138 shares	5,651	7,763
	Anadarko Pete Corp.	275 shares	21,576	22,688
	Analog Devices Inc.	185 shares	9,165	10,271
	Ani Pharmaceuticals Inc.	221 shares	11,764	12,462
	Ann Inc.	279 shares	10,450	10,178
	Ansys Inc.	200 shares	15,596	16,400
	AON PLC	1,225 shares	44,799	116,167
	Apartment Investment & Management Co.	317 shares	11,779	11,777

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Apollo Group Inc.	424 shares	\$ 14,192	\$ 14,463
	Apple Computer Inc.	425 shares	22,443	46,912
	Arcbest Corporation	403 shares	16,055	18,687
	Archer Daniels	1,396 shares	54,151	72,592
	ARM Holdings PLC	1,167 shares	49,183	54,032
	Arris Group Inc.	499 shares	13,962	15,065
	Asahi Kasei	2,647 shares	21,463	24,405
	Ascena Retail Group Inc.	460 shares	7,164	5,778
	Asseco Poland	1,949 shares	32,616	27,984
	Astra International	4,191 shares	51,461	49,957
	Astrazeneca Plc Shs.	920 shares	68,004	65,349
	Astrazeneca Plc Spnd.	383 shares	16,824	26,956
	Astrocnics Corp	289 shares	11,728	15,985
	AT&T Inc.	1,823 shares	61,297	61,235
	Athenahealth Inc.	274 shares	34,774	39,922
	Atlantia Spa	778 shares	19,315	18,197
	Australia & Nz Bank Group	425 shares	13,084	11,161
	Australian Gas Light Co.	586 shares	7,327	6,407
	Autodesk Inc.	1,160 shares	42,903	69,670
	Automatic Data	258 shares	16,434	21,509
	Avista Corporation	164 shares	5,301	5,797
	AZZ Inc.	277 shares	12,831	12,997
	BAE Systems PLC	4,701 shares	23,981	34,595
	Baidu.com	325 shares	35,170	74,090
	Banco Bilbao Vizcaya	608 shares	61	58
	Banco do Brazil SA	7,119 shares	99,933	61,793
	Banco Macro SA	871 shares	21,620	38,089
	Bank Mandiri TBK	7,066 shares	49,927	61,333
	Bank of New York Mellon	1,720 shares	53,030	69,780
	BASF SE Namen-AKT	639 shares	63,322	54,286
	Baxter International Inc.	888 shares	64,892	65,082
	Bayer AG	280 shares	24,892	38,367
	BB Seguridade Parti-Spon	4,123 shares	49,709	49,497
	BB&T Corporation	1,735 shares	70,131	67,474
	BCE Inc.	1,146 shares	49,610	52,556
	Beacon Roofing Supply	686 shares	19,232	19,071
	Belgacom SA	448 shares	15,800	16,317
	Benesse Holdings Inc.	188 shares	6,603	5,621
	Berkshire Hathaway Inc.	925 shares	79,291	138,889
	Berry Plastics Group Inc.	189 shares	4,403	5,963
	BHP Limited	1,639 shares	58,712	39,392
	Bidvest Group Ltd.	503 shares	22,486	26,410
	Bio Techne Corporation	265 shares	24,531	24,486
	Biogen Idec Inc.	453 shares	124,224	153,771
	Biomed Realty Trust Inc.	267 shares	4,857	5,751
	Bitauto Holdings Ltd.	160 shares	5,583	11,266
	Black Hills Corp.	163 shares	4,743	8,646
	Blackrock Inc.	158 shares	52,193	56,494
	Block H&R Inc.	959 shares	28,110	32,299
	Banco Bilbao Vizcaya Argentina	608 shares	7,217	5,778
	BNP Paribas	971 shares	72,179	57,878
	BOC Hong Kong	9,103 shares	28,414	30,459
	Bouygues	831 shares	31,494	30,146

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	BP	8,113 shares	\$ 60,977	\$ 51,988
	Brinker International Inc.	221 shares	10,600	12,970
	Bristol Myers Squibb Co.	665 shares	23,757	39,255
	Broadcom Corp. CL A	1,704 shares	45,301	73,834
	Brookdale Senior Living Inc.	732 shares	23,617	26,842
	Brother Industries	450 shares	8,628	8,272
	Brown Shoe Co. Inc.	332 shares	5,020	10,674
	Bunge Limited	64 shares	4,691	5,818
	Burlington Stores Inc.	337 shares	15,733	15,927
	Cabot Microelectronics Corporation	434 shares	17,536	20,537
	Caesarstone	306 shares	15,682	18,305
	Camden Property Trust	156 shares	11,566	11,519
	Cameco Corp.	1,103 shares	21,804	18,100
	Cameron International Corporation	757 shares	50,125	37,812
	Canadian Oil Sands Ltd.	1,570 shares	34,167	14,124
	Canon Inc.	1,046 shares	34,536	33,505
	Capitamall Trust Management Ltd.	4,308 shares	6,784	6,630
	Cardinal Health Inc.	867 shares	45,277	69,993
	Carrizo Oil & Gas Inc.	527 shares	20,984	21,923
	CDW Corporation	339 shares	11,687	11,923
	Celgene Corp.	608 shares	53,476	68,011
	Celldex Therapeutics Inc.	251 shares	5,757	4,581
	Centene Corp.	174 shares	10,214	18,070
	Cepheid Inc.	1,123 shares	44,021	60,799
	Channeladvisor Corporation	712 shares	12,753	15,365
	Charles River Labs International	416 shares	21,563	26,474
	Chatham Lodging Trust	99 shares	2,870	2,868
	Chemed Corporation	362 shares	36,964	38,253
	Chevron Corp.	539 shares	58,435	60,465
	Chico's FAS Inc.	742 shares	9,411	12,028
	Chine Biologic Prodcuts Inc.	222 shares	11,957	14,925
	China Construction	5,687 shares	86,066	93,551
	China Mobile Ltd.	1,274 shares	67,102	74,937
	China Shenhua Energy	2,988 shares	33,962	35,557
	Cielo SA	3,582 shares	33,294	56,309
	Ciena Corporation	700 shares	14,502	13,587
	Cisco Systems Inc.	7,070 shares	182,535	196,652
	CIT Group Inc.	605 shares	24,693	28,937
	Citigroup Inc.	2,200 shares	104,908	119,042
	Citrix Systems Inc.	647 shares	45,975	41,279
	City National Corp.	74 shares	3,721	5,980
	Clicks Group Ltd.	2,988 shares	36,515	41,025
	CME Group Inc.	336 shares	26,716	29,786
	CNO Financial Group, Inc.	2,042 shares	30,206	35,163
	CNOOC Ltd.	25,494 shares	51,263	34,315
	China National Offshore Oil Corporation Ltd.	303 shares	55,217	41,038
	CNP Assurances	849 shares	16,163	15,127
	Coca Cola	4,601 shares	163,077	194,254
	Colgate Palmolive	911 shares	48,781	63,032
	Coloplast	41 shares	3,588	3,458
	Comcast Corp. CL A	2,902 shares	126,937	167,054
	Comerica Inc.	654 shares	20,666	30,633

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Coml Int. Bk.	5,767 shares	\$ 19,894	\$ 39,216
	Commonwealth Bank of Australia	388 shares	29,770	27,195
	Companhia Energetica De Mina	7,004 shares	45,662	34,810
	Computer Science Corp.	487 shares	19,800	30,705
	ConocoPhillips	913 shares	52,183	63,052
	Constellium Holding Co.	359 shares	9,329	5,898
	Costare Group Inc.	238 shares	35,821	43,704
	Costco Wholesale CRP	343 shares	35,667	48,620
	Covanta Holding Corp.	1,308 shares	22,551	28,789
	Cracker Barrel Old Country Store	235 shares	27,141	33,079
	Cree Research Inc.	485 shares	15,121	15,627
	Crown Holdings, Inc.	440 shares	21,321	22,396
	CSL Ltd.	119 shares	7,598	8,441
	CST Brands Inc.	1,009 shares	33,911	44,002
	Cubsmart	529 shares	11,765	11,675
	CVS Corp.	2,332 shares	123,947	224,595
	DR Horton Inc.	248 shares	5,766	6,272
	Daihatsu Motor	1,173 shares	19,707	15,447
	Daiichi Sankyo Co Ltd.	1,271 shares	22,684	17,893
	Daimler Chrysler AG	349 shares	28,572	28,758
	Daito Trust Construction	203 shares	24,317	23,196
	Daiwa Securities Co Ltd.	1,873 shares	15,582	14,802
	Danaher Corp.	541 shares	30,316	46,369
	Danone-Spons ADR	5,502 shares	86,367	71,620
	Darling Intl. Inc.	322 shares	5,816	5,848
	Dealertrack Hldgs Inc.	488 shares	18,355	21,623
	Deckers Outdoor Corp	202 shares	19,142	18,390
	Delek US Hldgs Inc.	571 shares	17,417	15,577
	Delphi Automotive PLC	622 shares	26,210	45,232
	Deutsche Post	1,036 shares	18,978	34,160
	Deutsche Tele	4,781 shares	72,109	77,108
	Devry Inc.	283 shares	9,649	13,434
	DexCom, Inc.	323 shares	11,328	17,781
	Dexus Property Group	1,192 shares	7,816	6,798
	Diamondback Energy Inc.	172 shares	11,488	10,282
	Diebold Inc.	499 shares	17,818	17,285
	Digital Globe Inc.	519 shares	17,557	16,073
	Discover Financial Services	272 shares	4,434	17,813
	Dish Network Corp	1,000 shares	38,411	72,890
	Dolby Laboratories Inc.	201 shares	8,771	8,667
	Dollar Tree Inc.	488 shares	30,996	34,345
	Dorman Products Inc.	318 shares	13,550	15,350
	E.I. Du Pont De	929 shares	52,842	68,690
	E M C Corporation	1,316 shares	38,307	39,138
	Eaton Corp PLC	1,063 shares	70,962	72,241
	EatonVance Corporation	154 shares	5,876	6,303
	Ebay Inc.	1,130 shares	63,465	63,416
	EchoGlobal Logistic Inc.	722 shares	15,841	21,082
	Ecolab Inc.	800 shares	26,605	83,616
	Edison Intl. Calif.	1,166 shares	56,538	76,350
	EHouse (China) Holdings.	775 shares	11,043	5,611
	Electrolux	549 shares	13,889	16,046

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Emergent Biosolutions	179 shares	\$ 4,020	\$ 4,874
	Employers Holdings Inc.	134 shares	2,231	3,150
	Enagas	862 shares	28,417	27,312
	Enanta Pharmaceuticals	264 shares	10,365	13,424
	Encore Wire Corp.	664 shares	21,727	24,787
	Endurance Specialty Holdings	204 shares	8,467	12,207
	Energias De Portugal SA	3,134 shares	14,178	12,201
	Enernoc Inc.	193 shares	3,004	2,982
	EOG Resources Inc.	388 shares	36,915	35,723
	Ericsson	878 shares	10,803	10,582
	Euronet Services Inc	482 shares	22,094	26,462
	Expeditors International of Washington, Inc.	1,568 shares	64,391	69,948
	Express Scripts Inc.	494 shares	32,036	41,827
	Exxon Mobil Corp.	339 shares	28,036	31,341
	Facebook Inc.	2,364 shares	118,194	184,439
	FactSet Research Systems Inc.	359 shares	39,897	50,529
	Fastenal Company	735 shares	32,175	34,957
	Fidelity National Financial Inc.	1,030 shares	27,824	35,484
	Fidelity Natl. Info. Services Inc.	696 shares	36,340	43,291
	Finisar Corporation	1,285 shares	25,905	24,942
	Finish Line Inc.	421 shares	11,555	10,235
	Financial Engines Inc.	331 shares	11,991	12,098
	Firstmerit Corporation	1,067 shares	21,198	20,156
	Fiserv Inc.	390 shares	23,743	27,678
	Five Below Inc.	355 shares	12,809	14,495
	FlightCentre Travel Group	200 shares	8,403	5,339
	FLIR Systems Inc.	374 shares	12,558	12,084
	FMC Technologies Inc.	558 shares	29,559	26,137
	Fonciere Des Regions	384 shares	38,398	35,686
	Foot Locker Inc.	106 shares	5,572	5,955
	Ford Motor Company	2,100 shares	29,844	32,550
	Franklin Res. Inc.	1,006 shares	52,515	55,702
	Fuji Heavy Industries	130 shares	3,806	4,662
	Gazprom	6,940 shares	65,208	31,438
	GDF Suez	1,891 shares	42,960	44,459
	General Electric	3,223 shares	75,195	81,445
	General Mills	1,004 shares	37,892	53,543
	Gentex Corp.	1,593 shares	43,728	57,555
	G-III Apparel Group Ltd.	189 shares	13,556	19,091
	Gilead Sciences Inc.	842 shares	55,233	79,367
	Gjensidige Forsikring AS	515 shares	10,017	8,380
	Glaxosmithkline New	6,457 shares	154,718	138,535
	Globus Medical Inc.	595 shares	14,025	14,143
	Goldman Sachs Group Inc.	564 shares	73,103	109,320
	Goodmand Group	2,456 shares	11,978	11,435
	Google Inc. CL A	378 shares	144,479	200,589
	Goodgle Inc.	266 shares	113,450	140,022
	GPT Group	1,642 shares	6,102	5,844
	Great Plains Energy Inc.	661 shares	11,466	18,779
	Green DOT Corporation	688 shares	15,363	14,097
	Greenhill Company Inc.	497 shares	25,457	21,669
	Gulfport Energy Corporation	1,061 shares	46,426	44,286

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Hakuhodo DY Holdings Inc.	820 shares	\$ 8,694	\$ 7,934
	Halliburton Company	1,224 shares	58,116	48,140
	Hanover Insurance Group Inc.	497 shares	22,011	35,446
	Health Care Services Group	710 shares	18,359	21,960
	HealthSouth Corporation	384 shares	15,050	14,769
	Heartland Payment Systems Inc.	549 shares	18,595	29,619
	Hexcel Corp.	317 shares	13,807	13,152
	HFF Inc.	570 shares	14,069	20,474
	Hino Motors	465 shares	6,478	6,217
	Hologic Inc.	346 shares	5,004	9,252
	Home Depot Inc.	568 shares	46,041	59,623
	Home Ln Servicing Solutions	627 shares	11,952	12,239
	Honeywell International Inc.	574 shares	31,260	57,354
	Hormel Geo A Co.	370 shares	7,903	19,277
	HSBC	12,669 shares	135,641	120,216
	HSBC Holding	1,433 shares	69,559	67,681
	Hugo Boss AG	81 shares	10,776	10,040
	Huntington Ingalls Industries	58 shares	5,890	6,523
	Hyatt Hotels Corp.	616 shares	24,283	37,089
	ICAP Ordinance	6,664 shares	39,456	47,008
	ICF International Inc.	331 shares	8,331	13,564
	ICON PLC	425 shares	16,891	21,671
	Iconix Brand Group	400 shares	15,318	13,516
	Igate Capital Corporation	83 shares	3,088	3,277
	IHS Inc.	336 shares	45,203	38,264
	Illinois Tool Works	428 shares	35,643	40,532
	Imperial Holdings Ltd.	2,226 shares	48,337	35,482
	Incitec Pivot Ltd.	1,969 shares	5,418	5,139
	Indivior Plc Shs.	1,084 shares	-	2,525
	Ingredion Incorporated	70 shares	4,726	5,939
	Innerworkings Inc.	1,914 shares	16,074	14,910
	Insulet Corporation	218 shares	9,618	10,041
	Intel Corp.	1,955 shares	44,752	70,947
	Interactive Brokers Group	526 shares	12,794	15,338
	International Business Machines	134 shares	20,958	21,499
	Intrepid Potash Inc.	2,433 shares	39,512	33,770
	Investors Bancorp Inc.	2,263 shares	13,548	25,402
	IPC Healthcare Inc.	522 shares	25,489	23,955
	ISTAR Financial Inc.	882 shares	13,099	12,039
	Isuzu Motors Ltd.	963 shares	13,628	11,899
	Itochu Corporation	806 shares	10,247	8,685
	IXYS Corporation	3,068 shares	29,217	38,657
	J.P. Morgan Chase	2,270 shares	98,992	142,057
	Japan Airlines Co Ltd.	153 shares	4,976	4,594
	Johnson Controls Inc.	2,337 shares	95,291	112,971
	Johnson & Johnson	1,800 shares	139,104	188,226
	Jones Lang LaSalle Inc.	59 shares	8,878	8,846
	Jumei Internation Holdings Ltd.	449 shares	10,713	6,115
	Kapstone Paper and Packaging Corp.	552 shares	8,458	16,179
	KB Financial Group Inc.	1,674 shares	60,733	54,606
	Keryx Biopharmaceuticals	895 shares	12,587	12,664
	Keywest Holdings Corporation	487 shares	5,353	5,055

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Kilroy Realty Corporation	168 shares	\$ 11,712	\$ 11,604
	Kimberly Clark de Mexico SA	3,287 shares	26,513	35,631
	Kindred Healthcare Inc.	410 shares	5,793	7,454
	KOC Holding	1,896 shares	33,122	50,035
	Keywest Holdings Corporation	1,994 shares	33,174	35,601
	Kilroy Realty Corporation	290 shares	15,139	15,949
	Korn/Ferry International	479 shares	13,638	13,776
	Kraft Foods Inc.	1,121 shares	58,570	70,242
	L S B Industries Inc.	646 shares	21,599	20,310
	Landec Corp.	944 shares	5,894	13,037
	Estee Lauder Cosmetics Inc.	752 shares	51,714	57,302
	Lawson, Inc.	214 shares	15,954	13,012
	Liberty Global Inc. CL C	1,222 shares	39,117	123,867
	Linear Technology Corporation	617 shares	27,018	28,135
	The Link Real Estate	1,101 shares	6,312	6,892
	LinkedIn Corporation	76 shares	16,028	17,458
	Liquidity Services Inc.	231 shares	4,852	1,887
	Lithia Motors Inc. CL A	326 shares	12,243	16,384
	LKQ Corporation	1,550 shares	40,548	43,586
	Localiza Rent A Car SA	4,808 shares	73,197	65,918
	Lockheed Martin Corp.	731 shares	15,395	36,781
	Lowes Companies Inc.	545 shares	102,950	160,648
	M D C Holdings Inc.	2,883 shares	25,433	23,744
	Macquarie Group Ltd.	74 shares	3,660	3,530
	Manhattan Associates Inc.	414 shares	13,348	16,858
	Mantech International Corporation	94 shares	2,685	2,842
	Manulife Financial Corp.	4,413 shares	42,979	51,066
	Marathon Oil Corporation	213 shares	62,185	52,110
	MarketAxess Holdings, Inc.	3,501 shares	7,941	8,247
	Marks & Spencer	2,128 shares	15,274	15,886
	Marsh & McLennan Companies	5,980 shares	53,076	72,351
	Metlife Inc.	895 shares	6,372	5,409
	Metso	397 shares	10,889	8,031
	Matrix Service Company	1,089 shares	11,945	11,249
	Maximus Inc.	833 shares	48,651	62,353
	Maxwell Technologies Inc.	1,700 shares	22,426	20,949
	McDonalds Corp.	2,413 shares	36,180	34,856
	McKesson HBOC Inc.	281 shares	77,668	93,411
	MDU Resources Group Inc.	1,406 shares	35,955	28,717
	Medidata Solutions Inc.	402 shares	15,836	15,567
	Mednax Inc.	1,363 shares	35,854	48,326
	Mentor Graphics Corp.	1,800 shares	11,846	11,946
	Merck and Co. Inc.	404 shares	143,043	163,726
	MetLife Inc.	1,078 shares	45,642	58,309
	Metso	470 shares	19,015	14,138
	Microsoft Corp.	1,589 shares	129,019	204,984
	Middleby Corp.	1,614 shares	15,309	21,108
	Mirvac Group	5,447 shares	9,130	7,931
	Mitsubishi Corporation	774 shares	16,233	14,312
	Mitsubishi Financial	3,766 shares	22,072	20,871
	Mitsui & Co Ltd.	1,597 shares	25,420	21,598
	Mobile Mini Inc.	507 shares	19,869	20,539

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Mobile Telesystems	899 shares	\$ 65,534	\$ 25,137
	Mondelez International Inc.	576 shares	155,046	217,224
	Monsanto Co.	1,516 shares	98,205	130,103
	Monster Beverage	1,200 shares	47,523	90,256
	Morgan Stanley Dean Witter	4,104 shares	24,835	65,960
	MTN Group LTD	514 shares	40,405	46,180
	Munich Re-Ins	1,707 shares	45,161	56,614
	NASDAQ Stock Market Inc.	1,384 shares	57,039	67,432
	National Australia Bank	960 shares	30,905	26,396
	National Instruments Corporation	1,136 shares	36,041	35,318
	Natixis	1,462 shares	10,346	9,703
	Natus Medical Inc.	11,182 shares	10,982	14,488
	Navigant Consulting Inc.	10,879 shares	15,139	20,949
	Nedbank Group Ltd.	33,601 shares	29,302	38,601
	Neogen Corp.	9,162 shares	12,858	20,034
	Neste Oil	426 shares	9,574	10,340
	Nestle SA	167,766 shares	70,416	115,918
	Nestle SA, Cham Und Veve	58,300 shares	106,879	118,493
	Netease.com Inc.	31,475 shares	48,440	89,127
	Next Group	102 shares	11,237	10,847
	Nike Inc. CL B	43,541 shares	43,501	55,382
	Nikon Corporation	321 shares	4,673	4,294
	Nippon Express	3,055 shares	14,402	15,645
	Nippon Telegraph & Telephone Corp.	84,105 shares	82,496	78,533
	Noble Energy Inc.	60,734 shares	35,281	56,916
	Nakian Tyres	1,330 shares	44,332	32,653
	Nomura Research Institute	210 shares	6,487	6,489
	Nordea AB	1,497 shares	19,164	17,382
	North Atlantic Drilling	24,428 shares	39,740	6,690
	Northrop Corp.	53,089 shares	48,991	75,758
	Northstar Realty Finance	495 shares	8,684	8,702
	Novartis	161,525 shares	110,200	158,171
	Novo Nordisk	1,383 shares	62,677	58,529
	NTT Docomo Inc.	1,285 shares	22,350	18,949
	Occidental Pete Corp.	153,177 shares	120,388	111,564
	OFG Bancorp	286 shares	4,674	4,762
	Oil Co. Lukoil	1,252 shares	75,962	48,014
	Olin Corporation	451 shares	10,198	10,269
	Ophthotech Corporation	225 shares	8,553	10,096
	Oracle Corp.	6,262 shares	195,761	281,602
	OraSure Technologies, Inc.	417 shares	3,744	4,228
	Orbital Sciences Corp.	736 shares	14,575	19,791
	Oriflame Cosmetics SA	2,666 shares	50,611	17,942
	Orkla	6,287 shares	49,097	42,890
	Osaka Gas	3,978 shares	16,768	14,961
	Oshkosh Truck Corp. CL B	1,166 shares	49,053	56,726
	Owens Corning Inc.	346 shares	12,149	12,390
	Owens Ill Inc.	960 shares	24,669	25,910
	PPG Industries Inc.	59 shares	12,450	13,638
	Patterson Cos Inc.	485 shares	18,709	23,329
	Patterson-UTI Energy, Inc.	343 shares	7,998	5,690

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Pepsico Inc.	1,799 shares	\$ 131,945	\$ 170,113
	Pfizer Inc.	3,850 shares	82,922	119,928
	Philippine Long Distance Tel	764 shares	42,700	48,354
	Pinnacle Inc.	288 shares	16,249	19,673
	Pioneer Natural Res. Co.	129 shares	16,076	19,202
	Popular Inc.	448 shares	13,525	15,254
	Power Integrations, Inc.	256 shares	14,751	13,245
	PPC LTD	5,706 shares	37,823	26,362
	PPP PT Tel Indonesia S	1,262 shares	46,197	57,080
	PRA Group Inc.	808 shares	41,436	46,807
	Praxair Inc.	450 shares	29,636	58,302
	Precision Castparts	164 shares	27,737	39,504
	Priceline.com Inc.	34 shares	37,822	38,767
	Primoris Services Corporation	303 shares	8,390	7,042
	Procter & Gamble	1,622 shares	124,115	147,748
	ProSieben Satellite Media AG	524 shares	21,927	22,179
	Proto Labs Inc.	519 shares	39,880	34,856
	Prudential Financial Inc.	284 shares	15,371	25,691
	PT United Tractors Tbk.	984 shares	21,124	26,982
	PT. Telekomunikasi Indonesia	116,804 shares	31,489	27,050
	PTC, Inc.	308 shares	10,331	11,288
	PTT Exploration & Pr.	2,385 shares	26,034	15,932
	Qualcomm Inc.	1,966 shares	134,257	146,133
	Quanta Services Inc.	431 shares	9,285	12,236
	Quest Diagnostics Inc.	1,089 shares	64,529	73,028
	Radware Ltd.	690 shares	15,169	15,194
	Ralph Lauren Corporation	243 shares	40,584	44,994
	Rayonier Advanced	762 shares	25,818	16,993
	Raytheon Company	667 shares	51,453	72,149
	Reckitt Benckiser	1,084 shares	71,714	88,060
	Red Hat Inc.	664 shares	36,883	45,909
	Regeneron Pharmaceuticals Inc.	41 shares	14,545	16,820
	Reinsurance Group America	331 shares	16,132	29,002
	Repsol S.A. Option Rights	911 shares	510	481
	Repsol S.A.	911 shares	21,836	17,136
	Resolute Energy Corp.	1,912 shares	14,251	2,524
	Resona Holdings Inc.	1,536 shares	8,491	7,838
	Restoration Hardware	214 shares	17,904	20,546
	Rexam PLC	3,902 shares	39,413	27,607
	Rexel SA, Paris	443 shares	8,216	7,960
	Rio Tinto PLC	193 shares	10,891	9,028
	RioCan Real Estate Investment Trust Ontario	1,107 shares	29,875	25,260
	Ritchie Brother Auctioneers	1,597 shares	39,121	42,943
	Roche Holdings Genush	325 shares	75,838	88,278
	Rock-Tenn Co	597 shares	29,574	36,405
	Rollins Inc.	577 shares	16,459	19,099
	Roper Industries Inc.	254 shares	36,614	39,713
	Royal Dutch Shell PLC	958 shares	35,486	33,356
	RTL Group	648 shares	56,178	56,178
	Ryland Group Inc.	217 shares	8,058	8,368
	Ryman Hospitality Properties	541 shares	20,242	28,532
	Sage Group PLC	1,233 shares	7,123	8,953
	SAIA Inc.	369 shares	15,869	20,428
	Sanchez Energy Corp.	735 shares	10,635	6,828
	Sanlam Ltd.	3,340 shares	22,556	40,447
	Sanofi Synthelabo	881 shares	77,896	80,657

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Sberbank	8,347 shares	\$ 93,891	\$ 32,328
	Schlumberger Ltd.	2,402 shares	228,540	205,155
	Scholastic Corp.	255 shares	6,516	9,287
	Charles Schwab Corporation	1,182 shares	34,636	35,685
	Seacor Holdings Inc.	363 shares	29,314	26,793
	SEI Corp	1,641 shares	52,983	65,706
	Sekisui Chemical	504 shares	5,842	6,116
	Sekisui House Ltd.	1,036 shares	12,755	13,713
	Semen Gresik	1,645 shares	41,543	42,523
	Semtech Corporation	753 shares	16,875	20,760
	Shinhan Financial Group	1,547 shares	63,595	62,483
	Shoprite Holdings Ltd.	2,146 shares	25,060	31,246
	Showa Shell Sekiyu	926 shares	10,373	9,198
	Siemens AG	811 shares	93,095	92,239
	Silgan Holdings Inc.	282 shares	8,936	15,115
	Singapore Telecomm	1,786 shares	46,212	52,616
	Skechers USA Inc.	328 shares	13,355	18,122
	Smiths Group PLC	1,496 shares	27,516	25,612
	Sonic Healthcare LTD	4,245 shares	59,800	64,265
	Sonoco Products Co.	563 shares	17,690	24,603
	SSE PLC	4,756 shares	118,590	120,284
	St. Jude Medical Inc.	425 shares	28,540	27,638
	Stancorp Financial Group Inc.	87 shares	5,570	6,078
	Standard Chartered	605 shares	12,372	9,084
	Starbucks Corp.	826 shares	49,012	67,773
	State Street Corp.	917 shares	60,896	71,985
	Statoil ASA	3,195 shares	78,431	55,909
	Standard Bank Group Ltd.	2,955 shares	36,914	36,435
	Stericycle Inc.	295 shares	34,604	38,669
	Steris Corporation	258 shares	14,522	16,731
	Stora Enso	1,637 shares	14,603	14,726
	Sumitomo Corporation	1,608 shares	20,838	16,657
	Sumitomo Metal Mining	783 shares	12,958	11,820
	Sumitomo Mitsui Financial	615 shares	25,051	22,441
	Sun Communicites Inc.	192 shares	11,929	11,608
	Suncorp Group Ltd.	1,925 shares	25,172	22,149
	Superior Energy Services Inc.	290 shares	6,807	5,844
	SVB Financial Group	110 shares	8,692	12,768
	Svensak Handelbanken	378 shares	17,987	17,702
	Swedbank AB	807 shares	19,910	20,153
	Symetra Financial Corporation	251 shares	5,986	5,786
	Synaptics Inc.	148 shares	11,413	10,188
	Syntel, Inc.	374 shares	16,241	16,823
	Taiwan S Manufacturing	4,072 shares	50,926	91,131
	Tandem Diabetes Care	330 shares	4,661	4,191
	Target Corp.	1,148 shares	66,441	87,145
	Tech Data Corp.	672 shares	35,429	42,491
	Teliasonera AB	9,022 shares	66,898	58,084
	Teradyne Inc.	322 shares	6,305	6,372
	Texas Instruments	1,271 shares	58,680	67,954
	Thermo Fisher Scientific Inc.	1,564 shares	141,451	195,954
	Tiger Brands Ltd.	879 shares	20,807	27,913

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

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Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Time Warner Inc.	672 shares	\$ 48,505	\$ 57,402
	TJX Cos. Inc.	929 shares	53,028	63,711
	Tokio Marine Holdings Inc.	538 shares	16,852	17,650
	Toll Holdings Ltd.	1,295 shares	6,425	6,242
	Total S A	963 shares	49,450	49,306
	Towers Watson & Co.	472 shares	49,201	53,416
	Toyota Industrial Corporation	143 shares	7,117	7,407
	Toyota Motor Corporation	531 shares	31,330	33,473
	Travelers Cos. Inc.	713 shares	48,190	75,471
	Trend Micro	147 shares	4,810	4,095
	Tribune Company CL A	785 shares	46,076	46,919
	Trustmark Corporation	337 shares	7,981	8,270
	Tupperware Corporation	187 shares	13,747	11,781
	Turkcell Iletisim	2,808 shares	41,916	42,457
	Tutor Perini Corporation	511 shares	15,094	12,300
	Twenty-First Century	784 shares	24,585	30,110
	Twenty-First Century	2,750 shares	24,585	101,448
	US Silica Holdings Inc.	269 shares	11,947	6,911
	UGI Corp.	489 shares	9,102	18,572
	Ultimate Software Group	297 shares	39,280	43,604
	Unilever	1,524 shares	50,623	59,497
	Unilever PLC	489 shares	20,947	20,038
	Union Pacific Corp.	457 shares	44,439	54,442
	United Natural Foods Inc.	477 shares	29,637	36,884
	United Overseas Bk LTD	1,781 shares	56,883	65,844
	United Parcel Services	2,088 shares	181,264	232,123
	United Stationers Inc.	140 shares	3,941	5,902
	UnitedHealth Group Inc.	1,519 shares	95,057	153,556
	United Technologies Corporation	754 shares	67,835	86,710
	UPM-Kymmene OY Corporation	1,153 shares	18,690	19,001
	US Bancorp	263 shares	11,803	11,822
	UTI Worldwide Inc.	250 shares	2,578	3,018
	Vale SA ADR	2,479 shares	53,624	17,998
	Valeant Pharmaceuticals	400 shares	50,871	57,244
	Varian Medical Systems Inc.	702 shares	52,052	60,730
	Verint Systems Inc.	315 shares	17,147	18,358
	Verisik Analytics Inc.	295 shares	17,519	18,895
	Verizon Communications	2,807 shares	138,194	131,311
	Virtus Investment Partners Inc.	87 shares	16,862	14,833
	Virtusa Corporation	349 shares	12,209	14,543
	VISA Inc. CL A	1,087 shares	198,358	285,011
	Visteon Corp.	235 shares	14,022	25,112
	Vodacom Group LTD	1,917 shares	24,077	21,010
	Vodafone Group PLC	5,942 shares	19,840	20,625
	Vodafone Group PLC	1,237 shares	19,840	42,268
	Voceljet AG	163 shares	5,622	1,324
	Voya Financial Inc.	575 shares	22,229	24,369
	W R Berkley Corp.	1,000 shares	23,453	51,260
	WW Grainger Incorporated	337 shares	85,568	85,898
	Wal-Mart Stores Inc.	400 shares	19,708	34,352
	Walgreens Boots Alliance	740 shares	50,118	56,388
	Walt Disney Company	618 shares	54,940	58,209
	Waste Management Inc.	1,377 shares	59,902	70,668

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Weichai Power Co.	2,551 shares	\$ 45,932	\$ 43,086
	Wells Fargo & Co.	2,777 shares	103,294	152,235
	Wendys Co.	337 shares	2,768	3,043
	Wesco International Inc.	115 shares	9,099	8,764
	Westar Energy Inc.	301 shares	10,312	12,413
	Westpac Banking Corporation	906 shares	28,511	24,585
	White Mountains Insurance Group Ltd.	57 shares	24,719	35,916
	Whiting Petroleum Corp.	500 shares	28,125	16,500
	Wintrust Financial Corp.	189 shares	7,320	8,838
	Woolworths Holdings LTD	5,670 shares	41,216	38,783
	Woolworths Ltd.	823 shares	27,213	20,662
	WuXi PharmaTech Cayman Inc.	464 shares	15,058	15,623
	Xerox Corp.	5,001 shares	52,328	69,314
	Xilinx Inc.	625 shares	26,615	27,056
	Yangzijiang Shipbuilding	13,838 shares	11,996	12,579
	Yara International ASA	419 shares	19,595	18,654
	YPF Sociedad Anonima	1,868 shares	48,496	49,446
	Yue Yuen Industrial	1,120 shares	3,680	4,036
	YUM Brands Inc.	1,150 shares	83,934	83,778
	Zimmer Holdings Inc.	419 shares	34,416	47,523
	Zions Bancorp	869 shares	22,795	24,775
	Zoetis Inc.	754 shares	27,730	32,445
	Zurich Financial	274 shares	79,353	85,951
	Zurich Insurance Group	2,448 shares	63,084	76,372
			<u>\$ 20,467,910</u>	<u>\$ 23,830,254</u>
	Preferred stocks:			
	Affiliated Managers Group, Inc.	976 shares	\$ 57,886	\$ 60,268
	Alcoa Inc.	470 shares	23,580	23,712
	Alere Inc.	57 shares	18,578	17,955
	Alexandria Real Estate Equities Inc.	1,150 shares	32,983	31,970
	American Tower Corp.	395 shares	42,422	45,409
	Banc Calif Inc.	224 shares	12,286	12,671
	Cincinnati Bell Inc.	842 shares	39,797	41,460
	Chesapeake Energy Corp.	1,095 shares	99,616	99,536
	Crown Castle International Corp.	231 shares	23,540	23,696
	Dominion Resources Inc.	738 shares	37,481	38,383
	Dynegy Inc.	175 shares	19,425	17,680
	El Paso Energy Cap TR I	1,196 shares	72,445	72,765
	EPR Properties	1,242 shares	30,664	29,063
	Exelon Corp.	468 shares	23,992	24,570
	FelCor Lodging Trust	1,373 shares	34,173	35,066
	Fiat Chrysler Auto	481 shares	50,980	51,467
	Genesee & Wyoming Inc.	246 shares	31,215	28,548
	Health Care REIT, Inc.	562 shares	38,294	37,008
	HealthSouth Corporation	28 shares	35,635	38,080
	Maiden Holdings LTD	434 shares	19,006	20,585
	NextEra Energy, Inc.	732 shares	40,467	42,229
	Stanley Black & Decker, Inc.	309 shares	32,150	36,382
	T-Mobile USA Inc.	489 shares	24,637	25,912
	Tyson Foods Inc.	543 shares	26,760	27,335
	United Technologies Corporation	1,014 shares	56,754	62,189
	Wells Fargo & Company	63 shares	62,288	76,528
	Weyerhaeuser Co.	717 shares	35,984	41,371
			<u>\$ 1,023,037</u>	<u>\$ 1,061,836</u>

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities:			
	Federal Farm Credit Bank Bonds, 10/24/2025, 2.50%	25,000 par value	\$ 22,560	\$ 24,425
	Federal Farm Credit Bank Bonds, 5/05/2027, 3.74%	20,000 par value	20,010	21,794
	Federal Farm Credit Bank Bonds, 6/20/2017, FLT%	95,000 par value	94,988	95,048
	Federal Home Loan Bank Bonds, 11/17/2017, 5.00%	100,000 par value	108,145	111,149
	Federal Home Loan Mortgage Corp, 10/15/2032, 5.00%	44,484 par value	49,158	45,880
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.50%	67,251 par value	74,002	73,195
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.00%	32,420 par value	33,544	35,642
	Federal Home Loan Mortgage Corp, 11/17/2017, 5.125%	115,000 par value	129,224	128,013
	Federal Home Loan Mortgage Corp, 12/15/2016, 5.50%	1,425 par value	1,539	1,465
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.00%	30,000 par value	32,025	31,668
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.00%	31,226 par value	32,421	32,934
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	12,230 par value	12,618	12,678
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	28,459 par value	31,350	30,816
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	73,321 par value	81,490	79,730
	Federal Home Loan Mortgage Corp, 2017, 5.50%	11,828 par value	12,405	12,510
	Federal Home Loan Mortgage Corp, 2018, 4.50%	13,031 par value	13,455	13,688
	Federal Home Loan Mortgage Corp, 2018, 5.00%	14,218 par value	14,920	14,428
	Federal Home Loan Mortgage Corp, 2020, 6.00%	12,806 par value	13,766	13,794
	Federal Home Loan Mortgage Corp, 2021, 3.50%	14,305 par value	15,143	15,123
	Federal Home Loan Mortgage Corp, 2022, 3.00%	28,311 par value	29,408	29,506
	Federal Home Loan Mortgage Corp, 2022, 6.00%	6,709 par value	7,185	7,230
	Federal Home Loan Mortgage Corp, 2025, 4.00%	12,673 par value	13,186	13,533
	Federal Home Loan Mortgage Corp, 2026, 4.00%	22,171 par value	23,571	23,737
	Federal Home Loan Mortgage Corp, 2026, 6.00%	11,757 par value	12,537	13,292
	Federal Home Loan Mortgage Corp, 2029, 6.00%	11,489 par value	12,408	12,996
	Federal Home Loan Mortgage Corp, 2035, 5.00%	39,140 par value	42,486	43,338
	Federal Home Loan Mortgage Corp, 2035, 5.50%	38,869 par value	42,494	43,827
	Federal Home Loan Mortgage Corp, 2037, 4.50%	30,972 par value	32,927	33,780
	Federal Home Loan Mortgage Corp, 2037, 6.00%	5,858 par value	6,382	6,622
	Federal Home Loan Mortgage Corp, 2038, 5.50%	14,547 par value	15,637	16,293
	Federal Home Loan Mortgage Corp, 2039, 4.50%	25,506 par value	27,156	27,648
	Federal Home Loan Mortgage Corp, 2040, 4.00%	25,831 par value	26,309	27,568
	Federal Home Loan Mortgage Corp, 2040, 4.50%	37,775 par value	39,135	40,990
	Federal Home Loan Mortgage Corp, 2040, 5.00%	38,345 par value	40,616	42,471
	Federal Home Loan Mortgage Corp, 2040, 5.50%	27,695 par value	30,240	30,971
	Federal Home Loan Mortgage Corp, 2042, 3.50%	77,016 par value	77,040	80,236
	Federal Home Loan Mortgage Corp, 2043, 2.50%	45,682 par value	45,232	44,560
	Federal Home Loan Mortgage Corp, 2043, 3.00%	46,590 par value	44,435	47,128
	Federal Home Loan Mortgage Corp, 2043, 3.50%	41,499 par value	41,674	43,195
	Federal Home Loan Mortgage Corp, 2043, 3.50%	51,236 par value	50,924	53,330
	Federal Home Loan Mortgage Corp, 2043, 4.00%	38,202 par value	39,807	40,770
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	8,752 par value	8,988	8,985
	Federal Home Loan Mortgage Corp, 3/27/2019, 3.75%	75,000 par value	77,986	81,626
	Federal Home Loan Mortgage Corp, 4/15/2018, 5.00%	81,149 par value	85,865	85,047
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.50%	14,300 par value	14,530	14,915
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	9,747 par value	10,078	10,042
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.50%	6,249 par value	6,745	6,714
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.50%	75,000 par value	82,992	81,758
	Federal Home Loan Mortgage Corp, 7/25/2034, 5.50%	56,114 par value	58,615	60,956
	Federal Home Loan Mortgage Corp, 8/15/2015, 2.00%	50,000 par value	41,250	42,284
	Federal Home Loan Mortgage Corp, 9/15/2018, 4.00%	13,027 par value	12,409	13,559
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	5,111 par value	5,343	5,293

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal Home Loan Mortgage Corp, 12/25/2019, 2.075%	36,219 par value	\$ 36,943	\$ 36,748
	Federal Home Loan Mortgage Corp, 2044, 3.50%	47,157 par value	47,592	49,085
	Federal Home Loan Mortgage Corp, 2043, 4.00%	48,065 par value	51,070	51,297
	Federal Home Loan Mortgage Corp, 2024, 3.00%	53,988 par value	56,038	56,388
	Federal Home Loan Mortgage Corp, 12/15/2040, 4.50%	55,639 par value	59,673	59,488
	Federal Home Loan Mortgage Corp, 2043, 4.00%	5,773 par value	59,895	61,593
	Federal Home Loan Mortgage Corp, 8/25/2022, 2.307%	70,000 par value	68,701	68,958
	Federal Home Loan Mortgage Corp, 9/15/39, 3.50%	68,405 par value	69,901	71,665
	Federal Home Loan Mortgage Corp, 6/29/2017, 1.00%	70,000 par value	71,830	72,262
	Federal Home Loan Mortgage Corp, 7/25/2023, VAR%	75,000 par value	75,071	75,148
	Federal Home Loan Mortgage Corp, 8/15/2023, 5.00%	100,000 par value	108,813	107,564
	Federal Home Loan Mortgage Corp, 2/15/2020, 4.50%	76,076 par value	81,971	79,761
	Federal National Mortgage Association, 1/25/2032, 6.50%	26,149 par value	26,356	29,125
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	61,763
	Federal National Mortgage Association, 12/25/2019, 7.50%	25,931 par value	23,770	28,486
	Federal National Mortgage Association, 2/25/2018, 5.00%	18,010 par value	19,358	18,861
	Federal National Mortgage Association, 2016, 5.87%	187,806 par value	202,104	197,847
	Federal National Mortgage Association, 2016, 7.00%	2,454 par value	2,647	2,495
	Federal National Mortgage Association, 2017, 5.60%	160,861 par value	170,407	168,531
	Federal National Mortgage Association, 2017, 6.50%	3,082 par value	3,254	3,195
	Federal National Mortgage Association, 2018, 5.50%	4,492 par value	4,778	4,688
	Federal National Mortgage Association, 2019, 4.50%	18,516 par value	19,664	19,493
	Federal National Mortgage Association, 2019, 4.53%	41,355 par value	44,204	45,538
	Federal National Mortgage Association, 2019, 5.00%	8,183 par value	8,438	8,779
	Federal National Mortgage Association, 2019, 6.50%	42,351 par value	45,634	44,744
	Federal National Mortgage Association, 2020, 3.50%	64,016 par value	67,687	67,718
	Federal National Mortgage Association, 2020, 4.00%	47,430 par value	50,158	50,248
	Federal National Mortgage Association, 2020, 6.00%	14,177 par value	15,187	14,905
	Federal National Mortgage Association, 2021, 3.00%	38,397 par value	40,479	40,074
	Federal National Mortgage Association, 2022, 5.00%	23,149 par value	24,553	24,411
	Federal National Mortgage Association, 2022, 6.50%	3,451 par value	3,624	3,701
	Federal National Mortgage Association, 2023, 4.50%	9,654 par value	10,064	10,476
	Federal National Mortgage Association, 2023, 5.50%	11,435 par value	12,617	12,331
	Federal National Mortgage Association, 2023, 6.00%	20,495 par value	23,471	22,568
	Federal National Mortgage Association, 2025, 5.50%	15,843 par value	17,247	17,704
	Federal National Mortgage Association, 2026, 3.50%	52,907 par value	55,627	55,962
	Federal National Mortgage Association, 2026, 4.00%	43,332 par value	45,377	46,398
	Federal National Mortgage Association, 2026, 5.50%	18,732 par value	20,477	20,932

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 2026, 5.50%	9,104 par value	\$ 10,040	\$ 10,235
	Federal National Mortgage Association, 2027, 2.50%	43,828 par value	45,163	44,743
	Federal National Mortgage Association, 2031, 6.50%	2,619 par value	3,063	2,989
	Federal National Mortgage Association, 2032, 6.00%	36,718 par value	40,503	41,983
	Federal National Mortgage Association, 2034, 4.50%	26,416 par value	28,240	28,905
	Federal National Mortgage Association, 2034, 5.00%	50,075 par value	53,963	55,471
	Federal National Mortgage Association, 2034, 5.50%	16,427 par value	17,895	18,493
	Federal National Mortgage Association, 2035, 5.16%	5,797 par value	5,914	6,153
	Federal National Mortgage Association, 2035, 5.50%	11,959 par value	13,030	13,480
	Federal National Mortgage Association, 2035, 5.50%	16,547 par value	18,193	18,652
	Federal National Mortgage Association, 2036, 5.22%	4,499 par value	4,578	4,817
	Federal National Mortgage Association, 2036, 5.50%	18,039 par value	19,403	20,174
	Federal National Mortgage Association, 2037, 6.00%	9,458 par value	10,284	10,748
	Federal National Mortgage Association, 2038, 5.50%	7,332 par value	7,925	8,193
	Federal National Mortgage Association, 2038, 5.50%	11,669 par value	12,722	13,085
	Federal National Mortgage Association, 2039, 4.00%	8,989 par value	9,252	9,605
	Federal National Mortgage Association, 2040, 3.32%	14,844 par value	15,516	15,834
	Federal National Mortgage Association, 2040, 3.50%	42,222 par value	44,519	44,957
	Federal National Mortgage Association, 2040, 3.66%	15,356 par value	16,206	16,369
	Federal National Mortgage Association, 2040, 4.00%	14,001 par value	14,249	14,963
	Federal National Mortgage Association, 2040, 4.50%	37,148 par value	38,645	40,360
	Federal National Mortgage Association, 2040, 5.00%	55,863 par value	59,197	62,085
	Federal National Mortgage Association, 2041, 3.50%	48,209 par value	49,942	50,341
	Federal National Mortgage Association, 2041, 4.50%	17,634 par value	17,848	19,165
	Federal National Mortgage Association, 2042, 2.50%	40,577 par value	41,211	39,672
	Federal National Mortgage Association, 2042, 3.00%	38,756 par value	40,367	39,284
	Federal National Mortgage Association, 2042, 4.00%	19,350 par value	20,278	20,676
	Federal National Mortgage Association, 2046, 5.50%	60,822 par value	62,005	61,359
	Federal National Mortgage Association, 2022, 0.30%	62,988 par value	65,439	65,714
	Federal National Mortgage Association, 3/15/2016, 5.00%	40,000 par value	44,590	42,183
	Federal National Mortgage Association, 3/25/2018, 5.00%	20,363 par value	21,553	21,325
	Federal National Mortgage Association, 4/25/2020, 5.00%	21,838 par value	23,531	23,076
	Federal National Mortgage Association, 5/11/2017, 5.00%	110,000 par value	128,284	120,355
	Federal National Mortgage Association, 5/30/2016, 0.50%	50,000 par value	50,088	50,296
	Federal National Mortgage Association, 6/25/2033, 4.00%	40,000 par value	44,600	42,641
	Federal National Mortgage Association, 6/25/2040, 4.50%	30,000 par value	33,661	33,495
	Federal National Mortgage Association, 7/25/2023, 4.50%	23,284 par value	25,278	24,380
	Federal National Mortgage Association, 8/25/2019, 5.00%	19,222 par value	20,669	20,058
	Federal National Mortgage Association, 8/25/2033, 5.00%	38,266 par value	41,136	41,417
	Federal National Mortgage Association, 9/25/2042, 4.00%	50,000 par value	55,500	55,958
	Federal National Mortgage Association, 2021, 3.50%	30,900 par value	32,537	32,682
	Federal National Mortgage Association, 2020, 3.50%	31,380 par value	33,076	33,185
	Federal National Mortgage Association, 11/25/2033, 6.00%	39,020 par value	48,722	48,721
	Federal National Mortgage Association, 2043, 3.00%	50,000 par value	51,723	50,910
	Federal National Mortgage Association, 2036, 4.50%	50,000 par value	54,094	53,579

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 2043, 3.00%	56,594 par value	\$ 55,595	\$ 57,316
	Federal National Mortgage Association, 2044, 4.50%	58,006 par value	62,066	63,010
	Federal National Mortgage Association, 2/28/2018, 1.13%	95,000 par value	94,683	94,522
	Federal National Mortgage Association, 3/25/2023, 5.00%	79,147 par value	86,616	86,276
	Federal National Mortgage Association, 2020, 4.00%	74,563 par value	76,473	79,011
	Government National Mortgage Association, 4/16/2032, 1.883%	46,414 par value	46,114	46,530
	Government National Mortgage Association, 4/16/2032, 2.07%	11,581 par value	11,680	11,590
	Government National Mortgage Association, 5/16/2046, 1.744%	47,823 par value	47,569	45,955
	Government National Mortgage Association, 5/20/2034, 5.00%	39,554 par value	38,909	42,789
	Government National Mortgage Association, 6/20/2038, 5.50%	100,000 par value	103,125	111,862
	Government National Mortgage Association, 5/20/2038, 3.50%	45,673 par value	47,226	46,873
	Government National Mortgage Association, 10/16/2041, 1.40%	43,398 par value	42,910	42,245
	Government National Mortgage Association, 10/16/2045, 1.767%	44,522 par value	44,967	43,168
	Government National Mortgage Association, 10/16/2046, 2.039%	48,435 par value	49,340	46,578
	Government National Mortgage Association, 11/16/2037, 2.169%	5,206 par value	5,316	5,224
	Government National Mortgage Association, 11/16/2038, 1.771%	42,295 par value	42,718	41,802
	Government National Mortgage Association, 12/16/2035, 2.21%	23,066 par value	23,192	23,167
	Government National Mortgage Association, 12/16/2037, 1.569%	18,458 par value	18,497	18,375
	Government National Mortgage Association, 12/16/2040, 4.50%	20,000 par value	22,113	21,750
	Government National Mortgage Association, 9/16/2054, 1.578%	47,338 par value	47,811	46,432
	Government National Mortgage Association, 8/16/2039, 4.00%	106,417 par value	112,052	111,997
	Government National Mortgage Association, 3/16/2040, 1.899%	29,334 par value	29,628	29,229
	U.S. Treasury Note, 3/31/2019, 1.50%	400,000 par value	400,047	400,092
	U.S. Treasury Note, 7/15/2017, .875%	275,000 par value	274,323	274,678
	U.S. Treasury Note, 9/30/2018, 1.375%	225,000 par value	224,148	224,789
	U.S. Treasury Note, 2/15/2016, 4.50%	200,000 par value	216,373	209,266
	U.S. Treasury Note, 9/15/2017, 1.00%	200,000 par value	199,898	200,110
	U.S. Treasury Note, 7/31/2017, .50%	200,000 par value	196,898	197,734
	U.S. Treasury Note, 2/28/2017, .875%	150,000 par value	149,982	150,363
	U.S. Treasury Note, 12/31/2019, 1.125%	150,000 par value	146,285	146,285
	U.S. Treasury Note, 6/30/2017, .750%	125,000 par value	123,960	124,531
	U.S. Treasury Bond, 11/15/2042, 2.75%	305,000 par value	264,939	304,689
	U.S. Treasury Bond, 2/15/2038, 4.375%	30,000 par value	34,873	39,256
	U.S. Treasury Bond, 8/15/2022, 7.25%	45,000 par value	56,015	61,882
	U.S. Treasury Bond, 8/15/2023, 6.25%	10,000 par value	14,032	13,315
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	73,674 par value	70,694	77,144
	U.S. Treasury Inflation Note, 4/15/2015, .500%	246,533 par value	246,489	243,315
	U.S. Treasury Note, 1/31/2017, 0.875%	300,000 par value	300,658	300,867
	U.S. Treasury Note, 2/15/2020, 3.625%	40,000 par value	46,056	43,856
	U.S. Treasury Note, 2/15/2023, 2.00%	150,000 par value	149,352	149,438
	U.S. Treasury Note, 2/29/2016, 2.625%	45,000 par value	47,091	46,171
	U.S. Treasury Note, 3/31/2018, 2.875%	180,000 par value	193,454	189,365
	U.S. Treasury Note, 4/30/2017, 0.875%	142,000 par value	143,606	142,166
	U.S. Treasury Note, 4/30/2018, 0.625%	295,000 par value	287,656	289,009
	U.S. Treasury Note, 5/15/2019, 3.125%	360,000 par value	406,320	383,767
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	46,059
	U.S. Treasury Note, 9/30/2017, 0.625%	110,000 par value	110,021	108,823
	U.S. Treasury Note, 2/28/2018, .750%	20,000 par value	19,770	19,725
	U.S. Treasury Note, 7/31/2017, 2.375%	20,000 par value	20,878	20,727
	U.S. Treasury Note, 2/15/2036, 4.50%	20,000 par value	25,755	26,677
	U.S. Treasury Note, 12/31/2015, 2.125%	50,000 par value	51,723	50,910
	U.S. Treasury Note, 2/15/2023, 7.125%	40,000 par value	54,695	55,291
	U.S. Treasury Note, 3/31/2021, 4.50%	60,000 par value	59,189	60,300
	U.S. Treasury Note, 1/31/2016, FLT%	65,000 par value	64,972	64,982
	U.S. Treasury Note, 12/31/2016, 0.875%	75,000 par value	75,293	75,288
			<u>\$ 11,027,178</u>	<u>\$ 11,088,447</u>

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds:			
	Ace Ina Holdings, 2/15/2017, 5.70%	28,000 par value	\$ 30,647	\$ 30,547
	Aetna Inc., 11/15/2022, 2.75%	35,000 par value	34,131	33,951
	AK Steel Corporation, 5.00%	24,000 par value	35,435	32,340
	Alabama Power Co, 5/15/2038, 6.125%	50,000 par value	56,636	66,436
	Alere Inc., 5/15/2016, 3.00%	17,000 par value	17,152	17,680
	Allstate Corp, 5/16/2019, 7.45%	45,000 par value	49,603	54,493
	American Express Senior Notes, 8/28/2017, 6.15%	20,000 par value	35,649	33,426
	American International Group, 1/16/2018, 5.85%	25,000 par value	28,285	27,953
	Amgen Inc., 6/15/2042, 5.65%	30,000 par value	33,042	35,694
	Analog Devices, 4/15/2016, 3.00%	20,000 par value	20,880	20,459
	Apple Inc., 5/03/2023, 2.40%	30,000 par value	29,653	29,160
	Ares Capital Corporation, 2/1/2016, 5.75%	25,000 par value	27,296	25,766
	AT&T Corp-Liberty Media, 1/15/2031, 3.50%	74,000 par value	38,408	39,498
	AT&T Inc., 1/15/2038, 6.30%	45,000 par value	42,984	54,447
	AT&T Inc., 6/01/2017, 1.70%	120,000 par value	120,396	120,476
	AT&T Inc., 2/12/2016, .900%	35,000 par value	35,104	34,991
	Axis Specialty Finance Company, 6/01/2020, 5.875%	20,000 par value	19,925	22,656
*	Bank of America Corp, 3/22/2017, 3.875%	30,000 par value	30,215	31,389
*	Bank of America Corp, 7/01/2020, 5.625%	60,000 par value	67,835	68,315
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	15,509	16,491
	BB&T Corporation, 3/22/2017, 2.15%	65,000 par value	64,944	65,938
	Bear Sterns Co. Inc., 2/01/2018, 7.25%	35,000 par value	40,606	40,339
	Berkshire Hathaway Financial, 5/15/2022, 3.00%	100,000 par value	96,574	101,561
	BHP Billiton Fin USA, 11/21/2021, 3.25%	25,000 par value	25,121	25,819
	Bottomline Technologies, 12/1/2017, 1.50%	12,000 par value	13,712	12,720
	Brookdale Senior Living Inc., 6/15/2018, 2.75%	24,000 par value	28,504	32,685
	Burlington North Santa Fe, 9/15/2041, 4.95%	25,000 par value	25,350	27,809
	Capital One Financial Co., 7/15/2021, 4.75%	20,000 par value	21,272	22,043
	Capital One Financial Co., 4/24/2024, 3.750%	35,000 par value	35,524	35,756
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	27,365
	Carmax Auto Own, 3/15/2016, 0.52%	24,048 par value	24,042	24,027
	Caterpillar Financial Senior Notes, 8/01/2016, 2.05%	75,000 par value	76,636	76,439
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	21,658
	CEMEX S A B DE, 3/15/2018, 3.750%	12,000 par value	17,273	14,468
	Chesapeake Energy Corp., 12/15/2038, 2.25%	25,000 par value	23,173	22,453
	Chevron Corp., 6/24/2023, 3.191%	70,000 par value	70,049	71,307
	Ciena Corp., 12/15/2020, 4.00%	24,000 par value	32,672	29,745
	Cigna Corp., 2/15/2022, 4.00%	30,000 par value	30,244	31,612
	Citigroup Inc, 1/10/2017, 4.45%	65,000 par value	69,110	68,710
	Citigroup Inc., 6/15/2016, 3.953%	10,000 par value	10,204	10,381
	Citigroup Inc., 8/09/2020, 5.375%	3,000 par value	3,111	3,410
	Citigroup Inc., 3/10/2017, 1.350%	150,000 par value	149,939	149,292
	Citigroup Inc., 4/8/2019, 2.550%	30,000 par value	30,021	30,197
	Cleveland Electric Illum, 4/01/2017, 5.70%	14,000 par value	15,901	15,098
	CME Group Inc., 9/15/2022, 3.00%	25,000 par value	25,019	25,406
	CMS Energy Corporation, 3/15/2022, 5.05%	30,000 par value	30,344	32,820
	Cobalt International Energy Inc., 12/01/2019, 2.625%	33,000 par value	32,444	19,924
	Comcast Corp, 7/01/2019, 5.70%	50,000 par value	56,403	57,404
	Conoco Inc., 4/15/2029, 6.95%	75,000 par value	89,771	99,914
	Corning Inc., 3/15/2042, 4.75%	25,000 par value	25,633	26,686
	Costco Wholesale Corp., 3/15/2017, 5.50%	25,000 par value	29,068	27,358
	Covidien International, 10/15/2017, 6.00%	25,000 par value	28,343	27,977
	Credit Suisse, 1/14/2020, 5.40%	125,000 par value	124,964	124,631
	CSX Corporation, 6/01/2021, 4.25%	25,000 par value	27,679	27,151

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	Deere & Company, 6/08/2022, 2.60%	50,000 par value	\$ 46,719	\$ 49,189
	DirecTV Holdings, 3/01/2021, 5.00%	25,000 par value	24,090	25,434
	Dominion Resources Inc., 8/01/2033, 5.25%	40,000 par value	42,205	46,938
	Eli Lilly Company, 3/15/2017, 5.20%	30,000 par value	33,910	32,621
	Endo Pharmaceuticals Holdings Inc., 4/15/2015, 1.75%	11,000 par value	16,297	27,074
	Enterprise Products Oper Co., 1/31/2019, 6.50%	20,000 par value	23,307	22,923
	Exxon Mobil Corp., 3/15/2024, 6.500%	90,000 par value	92,006	92,849
	Fidelity Natl Financial, 5/15/2017, 6.60%	20,000 par value	21,590	21,995
	First Union National Bank, 2/15/2036, 6.18%	25,000 par value	26,252	32,534
	Fluor Corp, 6/15/2021, 3.375%	25,000 par value	24,780	25,827
	Forest City Enterprises Inc., 8/15/2018, 4.25%	31,000 par value	36,471	35,379
	General Cable Corporation, 11/15/2029, STEP%	37,000 par value	43,057	26,710
	General Electric Capital Corp, 1/09/2023, 3.10%	34,000 par value	34,342	34,425
	General Electric Capital Corp, 1/14/2038, 5.875%	35,000 par value	34,259	44,288
	General Electric Capital Corp, 10/17/2021, 4.65%	25,000 par value	25,956	28,178
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	45,680
	General Electric Capital Corp, 8/11/2015, VAR%	60,000 par value	60,120	60,250
	Gilead Sciences Inc., 5/01/2016, 1.625%	12,000 par value	37,960	49,665
	Goldman Sachs Group Inc., 4/01/2018, 6.15%	15,000 par value	16,015	16,836
	Goldman Sachs Group Inc., 6/15/2020, 6.00%	25,000 par value	26,723	28,901
	Health Care Reit Inc., 1/15/2022, 5.25%	15,000 par value	14,901	16,668
	Health Care Reit Inc., 9/15/2017, 4.70%	20,000 par value	26,402	21,489
	HealthSouth Corp., 12/1/2043, 2.000%	23,000 par value	20,227	25,573
	Hercules Technology Growth Capital, 4/15/2016, 6.00%	6,000 par value	7,112	7,800
	Hologic Inc., 3/01/2042, STEP%	31,000 par value	31,217	34,526
	Honda Auto, 9/18/2017, 0.69%	45,000 par value	44,992	44,966
	Hornbeck Offshore Services, 9/01/2019, 1.50%	18,000 par value	22,353	14,963
	HSBC USA Inc., 11/13/2017, 1.50%	60,000 par value	59,989	59,881
	Huntington Bancshares, 12/15/2020, 7.00%	20,000 par value	22,288	24,071
	IBM Corporation, 8/01/2027, 6.22%	35,000 par value	39,266	44,372
	Intel Corp, 10/01/2021, 3.30%	50,000 par value	50,895	52,432
	Intel Corp, 8/01/2039, 3.25%	18,000 par value	22,631	31,298
	Intl Paper Co, 2/15/2022, 4.75%	20,000 par value	21,157	21,820
	iStar Financial Inc., 11/15/2016, 3.00%	12,000 par value	15,209	15,173
	J2 Global Inc., 6/15/2029, 3.25%	17,000 par value	17,521	18,721
	Jarden Corp., 9/15/2018, 1.875%	28,000 par value	37,624	43,908
	John Deere Capital Corp., 10/15/2021, 3.15%	25,000 par value	25,113	25,921
	Johnson & Johnson, 8/15/2037, 5.95%	30,000 par value	38,996	40,696
	JP Morgan Chase & Co, 1/15/2018, 6.00%	60,000 par value	62,901	67,130
	JP Morgan Chase & Co, 1/20/2015, 3.70%	20,000 par value	21,240	20,034
	JP Morgan Chase & Co., 11/18/2016, FLT%	150,000 par value	150,000	149,940
	JP Morgan Chase & Co., 5/13/2024, 3.625%	35,000 par value	34,964	35,826
	Keycorp, 3/24/2021, 5.10%	20,000 par value	20,008	22,572
	Kilroy Realty LP Co, 6/15/2018, 4.80%	30,000 par value	29,952	32,332
	Kinder Morgan Energy Partners, 2/01/2019, 2.65%	35,000 par value	35,331	34,486
	Level 3 Communications, 3/15/2015, 7.00%	17,000 par value	25,585	30,855
	M/I Homes, Inc., 3/01/2018, 3.00%	19,000 par value	21,001	19,380
	Macy's Retail Holdings Inc., 6/1/2024, 3.625%	30,000 par value	29,982	30,353
	Magellan Midstream, 2/1/2021, 4.25%	35,000 par value	37,507	37,766
	Marathon Oil Corporation, 11/01/2022, 2.80%	25,000 par value	23,384	23,413
	McDonald's Corp., 5/29/2019, 1.875%	45,000 par value	45,407	44,687
	McKesson Corp, 3/01/2016, 3.25%	30,000 par value	30,531	30,716
*	Merrill Lynch & Co., 8/28/2017, 6.40%	30,000 par value	33,022	33,425
	MetLife Inc., 12/15/2066, 6.40%	25,000 par value	23,606	27,875

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	Micron Technology, Inc., 8/01/2031, 1.875%	48,000 par value	\$ 119,390	\$ 153,360
	Microsoft Corp, 2/08/2041, 5.30%	55,000 par value	64,857	67,477
	Microsoft Corp, 5/01/2023, 2.375%	33,000 par value	32,165	32,389
	Mondelez International, 2/1/2019, 2.25%	75,000 par value	74,656	74,692
	Morgan Stanley, 1/5/2018, 1.875%	110,000 par value	109,881	109,689
	Morgan Stanley, 3/15/2022, 3.244%	40,000 par value	40,399	41,182
	Morgan Stanley, 4/25/2018, 2.125%	25,000 par value	24,998	25,015
	News America Inc., 3/01/2019, 6.90%	25,000 par value	29,543	29,479
	Nissan Auto Rec, 2/16/2016, 0.95%	8,074 par value	8,073	8,080
	Northrop Grumman Corp., 6/1/2018, 1.75%	150,000 par value	148,593	148,922
	Novellus Systems, Inc., 5/15/2041, 2.625%	19,000 par value	31,799	43,558
	Occidental Petroleum Corp., 2/01/2021, 4.10%	15,000 par value	14,997	15,919
	ON Semiconductor, 12/15/2026, 2.625%	18,000 par value	19,946	21,398
	Oracle Corp., 7/7/2017, FLT%	35,000 par value	35,052	34,965
	Oracle Corp., 4/15/2018, 5.75%	15,000 par value	18,428	16,957
	Paccar Financial Corp., 3/15/2017, 1.60%	25,000 par value	25,050	25,210
	Peabody Energy Corp., 12/15/2066, 4.75%	24,000 par value	18,759	12,600
	PepsiCo, Inc., 11/1/2018, 7.90%	55,000 par value	74,372	66,913
	Petro-Canada Ltd, 5/15/2038, 6.80%	25,000 par value	32,072	31,581
	PNC Funding Corp., 2/01/2017, 5.625%	50,000 par value	46,311	53,962
	Praxair Inc., 9/01/2021, 3.00%	22,000 par value	21,766	22,509
	Priceline.com Inc., 3/15/2018, 1.00%	18,000 par value	23,959	23,918
	Radian Group Inc., 11/15/2017, 3.00%	23,000 par value	32,268	35,147
	Rio Tinto Fin, 5/20/2021, 4.125%	30,000 par value	31,022	31,547
	Rite Aid Corp, 5/15/2015, 8.50%	17,000 par value	23,586	49,693
	Royal Bank of Canada, 7/20/2016, 2.30%	30,000 par value	31,252	30,616
	Ryland Group, 5/15/2018, 1.625%	18,000 par value	30,260	24,323
	Salesforce.com Inc., 1/15/2015, 0.75%	6,000 par value	15,062	16,534
	Salesforce.com Inc., 4/1/2018, 0.250%	31,000 par value	34,826	35,321
	Sandisk Corp, 8/15/2017, 1.50%	40,000 par value	55,686	76,800
	Sempra Energy, 10/01/2022, 2.875%	35,000 par value	35,073	34,405
	Sierra Pacific Power Co., 5/15/2016, 6.00%	30,000 par value	33,904	32,029
	Southern Power Co., 7/15/2015, 4.875%	15,000 par value	16,365	15,325
	Spectra Energy Capital, 3/15/2023, 3.30%	20,000 par value	19,935	18,997
	Spirit Realty Capital Inc., 5/15/2019, 2.875%	12,000 par value	12,061	11,685
	Standard Pacific Corp, 8/01/2032, 1.25%	25,000 par value	33,832	28,031
	Starwood Property Trust, Inc., 1/15/2019, 4.00%	31,000 par value	33,445	34,197
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	14,975	15,141
	SunTrust Banks Inc., 12/01/2017, 5.45%	25,000 par value	24,053	27,323
	SunTrust Banks Inc., 9/11/2017, 6.00%	25,000 par value	29,351	27,714
	Teleflex Incorporated, 8/01/2017, 3.875%	18,000 par value	21,139	33,773

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Thermo Fisher Scientific, 8/15/2016, 2.25%	30,000 par value	\$ 31,107	\$ 30,468
	Time Warner Inc., 3/29/2021, 4.75%	35,000 par value	39,183	38,198
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	59,562
	Toronto-Dominion Bank, 5/01/2015, FLT%	60,000 par value	59,804	59,650
	Toyota Motor Credit Corp., 1/23/2015, FLT%	85,000 par value	87,995	89,400
	Toyota Motor Credit Corp., 5/22/2017, 1.75%	30,000 par value	30,013	30,126
	Travelers Cos Inc., 11/01/2020, 3.90%	25,000 par value	24,294	26,855
	Trinity Industries, Inc., 6/01/2036, 3.875%	20,000 par value	24,882	26,275
	United Technologies Corp, 6/01/2017, 1.80%	120,000 par value	122,443	121,568
	Unum Group, 9/15/2020, 5.625%	25,000 par value	28,835	28,151
	USD Covidien Intl., 6/15/2020, 4.20%	20,000 par value	20,386	21,526
	USD Tyco International FIN S A, 12/15/2019, 7.00%	25,000 par value	31,401	29,644
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	18,707
	Vantage Drilling Co., 9/01/2042, 7.875%	17,000 par value	20,366	15,449
	Verizon Communications, 3/01/2039, 8.95%	25,000 par value	31,776	39,462
	Verizon Communications, 11/01/2018, 8.75%	70,000 par value	75,834	76,003
	Volkswagen Auto, 8/22/2016, 0.85%	8,156 par value	8,156	8,166
	Wal-Mart Stores, 7/08/2020, 3.625%	35,000 par value	38,075	37,375
	Wal-Mart Stores, 8/15/2037, 6.50%	45,000 par value	51,979	61,921
	Walter Investment Management, 11/01/2019, 4.50%	30,000 par value	33,861	22,650
	Waste Management Inc., 3/11/2019, 7.375%	30,000 par value	36,166	36,256
	Web.com Group Inc., 8/15/2018, 1.00%	19,000 par value	19,894	17,373
	Wells Fargo & Co, 4/01/2021, 4.60%	105,000 par value	118,792	122,393
	Wesco International Inc., 9/15/2029, 6.00%	6,000 par value	17,966	16,140
	Williams Companies Inc., 1/15/2023, 3.70%	30,000 par value	31,331	30,735
	World Omni Auto ABS 2014, 4/15/2019, 0.940%	45,000 par value	44,994	44,920
	World Omni Auto ABS 2014, 9/15/2017, 1.160%	30,000 par value	29,998	30,064
	Xilinx Inc., 6/15/2017, 2.625%	19,000 par value	30,488	28,595
	Yale-New Haven Hospital, 7/01/2043, 4.366%	10,000 par value	10,000	10,336
			<u>\$ 6,749,797</u>	<u>\$ 6,975,379</u>
Municipal bonds:				
	Baltimore County MD Cons. Pub., 11/01/2020, 4.65%	25,000 par value	\$ 27,941	\$ 27,855
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	40,000 par value	42,611	44,568
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	25,000 par value	27,048	27,840
	Chelan County WA Pud#1, 7/01/2021, 3.603%	15,000 par value	15,000	15,867
	Chicago IL Met Wtr, 12/01/2038, 5.72%	20,000 par value	19,921	24,803
	Fairfax County VA Pub., 10/01/2018, 4.15%	50,000 par value	52,319	53,958
	Fulton County GA Dev., 11/01/2019, 5.491%	25,000 par value	26,936	27,301
	Greenville County SC SD, 7/01/2026, 4.87%	55,000 par value	59,294	63,495
	Greenwood Co. SC SD, 3/01/2022, 4.45%	40,000 par value	41,272	43,290
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.45%	55,000 par value	56,606	60,580
	Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.88%	40,000 par value	40,000	41,685
	Hennepin County MN Build D, 12/01/2020, 4.45%	25,000 par value	27,293	27,490
	Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	34,088
	Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	45,000 par value	46,647	49,816
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.25%	30,000 par value	31,559	35,449
	Massachusetts St Dev Fin Agy, 4/01/2017, 3.988%	15,000 par value	15,000	15,888
	NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	45,000 par value	47,013	56,253

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Municipal bonds (continued):			
	NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	25,000 par value	\$ 26,622	\$ 28,709
	N. Carolina tpk at tngle, 1/1/2019, 5.00%	35,000 par value	38,104	39,232
	New Jersey ST TPK at RV, 1/01/2016, 4.252%	10,000 par value	9,724	10,000
	New Jersey ST TPK at TPK, 1/01/2016, 4.252%	10,000 par value	9,909	10,070
	Norfolk VA Bldg Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	12,441
	NYS Dorm at St Pers Inc., 3/15/2022, 2.32%	30,000 par value	27,666	29,247
	NYS Dorm at St. Pers Inc., 3/15/2018, 1.450%	30,000 par value	24,903	24,802
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.68%	50,000 par value	52,109	61,581
	Oregon School Boards Association Pension, 6/30/2015, 4.923%	35,000 par value	35,038	35,808
	Oregon State Pension, 6/01/2027, 5.892%	40,000 par value	43,833	49,666
	Prince Georges County MD, 3/01/2026, 4.75%	25,000 par value	26,197	27,990
	Prince Georges County MD, 9/15/2020, 4.375%	40,000 par value	41,849	43,392
	San Francisco, CA CY-CO ARPT, 5/01/2018, 3.779%	10,000 par value	10,000	10,593
	Texas Public Finance Authority Lease, 2/01/2020, 5.10%	20,000 par value	21,090	21,015
	Univ MD Sys AUX FAC Tuition V Ser B, 4/01/2019, 4.35%	45,000 par value	47,062	49,460
	University NC Chapel Hill C, 12/01/2033, 3.596%	60,000 par value	53,269	60,193
	Virginia Clg. Bldg., 2/01/2020, 4.50%	30,000 par value	31,725	33,036
	Virginia St. Housing Development., 11/01/2018, 6.07%	55,000 par value	58,664	62,483
	Wake County NC Qualified Ser D, 6/01/2027, 5.10%	55,000 par value	56,685	61,431
	White Bear Lake, Minnesota, 2/01/2020, 5.00%	50,000 par value	53,363	57,009
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,524
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,438
	York County SC Sch DT#4, 03/01/2025, 4.55%	35,000 par value	36,067	39,201
			<u>\$ 1,332,008</u>	<u>\$ 1,428,547</u>
			<u>\$ 42,050,903</u>	<u>\$ 45,835,435</u>

* Represents a party-in-interest.

The above information has been certified as complete and accurate by Merrill Lynch Trust Company, the trustee of the Plan.

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(j) - Schedule of Reportable Transactions

Year Ended December 31, 2014

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset Sold	Current Value of Asset on Transaction Date	Net Gain (Loss)

Category (iii) - Series of transactions in excess of 5 percent of Plan assets

Merrill Lynch Trust Company	BIF Money Fund (2,553 transactions)	\$ 13,912,364	\$ 14,224,045	\$ 14,224,045	\$ 28,136,409	\$ -
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There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2014.

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 2014 This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box attach a list of participating employer information in accordance with the form instructions); 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 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 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> <tr> <td colspan="2">2b Employer Identification Number (EIN) 31-0564121</td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number (937) 395-8135</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 622000</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan 01/01/1967		2b Employer Identification Number (EIN) 31-0564121		2c Plan Sponsor's telephone number (937) 395-8135		2d Business code (see instructions) 622000	
1b Three-digit plan number (PN) ►	001										
1c Effective date of plan 01/01/1967											
2b Employer Identification Number (EIN) 31-0564121											
2c Plan 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		<u>10/12/15</u>	KMCN RPAC by Peggy Smith
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>10/12/15</u>	Grandview Hospital by Peggy Smith
	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 KMCN Retirement Plan Administrative Committee Grandview Hopsital and Medical Center 405 W. Grand Avenue US Dayton OH 45405		3b Administrator's EIN 31-0564121 3c Administrator's telephone number (937) 395-8135
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		4b EIN 4c PN
5 Total number of participants at the beginning of the plan year		5 1,808
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1) 398	
a(2) Total number of active participants at the end of the plan year	6a(2) 361	
b Retired or separated participants receiving benefits	6b 795	
c Other retired or separated participants entitled to future benefits	6c 627	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d 1,783	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f 1,783	
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:		
Plan funding arrangement (check all that apply)		
9a	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	(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)	

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) . . ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

► 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	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>2014</u>	
2	Assets:	
	a Market value	44,722,347
	b Actuarial value	42,662,871
3	Funding target/participant count breakdown:	
	a For retired participants and beneficiaries receiving payment	23,943,642
	b For terminated vested participants	12,670,739
	c For active participants	8,006,586
	d Total	44,620,967
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	6.49 %
6	Target normal cost	85,000

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, MAAA, MSPA Type or print name of actuary Gebhardt Pension Consulting LLC Firm name 10 Ballyhean Court US Timonium MD 21093 Address of the firm	09/29/2015 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 ☐

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

Schedule SB (Form 5500) 2014
v.140124

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>7.89%</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)		1
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.33%</u>		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance ..		1
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	95.61 %
15 Adjusted funding target attainment percentage	15	95.61 %
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	88.51 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2014	506,994				
07/15/2014	506,994				
10/15/2014	506,994				
01/15/2015	326,900				
04/15/2015	7,150				
Totals ▶			18(b)	1,855,032	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	1,783,297

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:
4.99 %2nd segment:
6.32 %3rd segment:
6.99 %☐ 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****85,000****b** Excess assets, if applicable, but not greater than line 31a **31b****0****32** Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment**1,958,096****1,697,748****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****0****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34****1,782,748**

	Carryover balance	Prefunding Balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35) **36** **1,782,748****37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** **1,783,297****38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a****549****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 ☐ 2009 ☐ 2010 ☐ 2011 ☐ 2012**42** Amount of acceleration adjustment **42****43** Excess installment acceleration amount to be carried over to future plan years **43**

4.5 Shortfall Amortization Bases and Payments

Shortfall Bases and Payments						
Base #	Date established	Initial amount	Initial period	Remaining Period	Outstanding Balance	Annual Payment
Prior Year Bases						
1	1/1/2008		7	1	\$1,218,861	\$1,218,861
2	1/1/2009		7	2	381,593	195,438
3	1/1/2010		7	3	536,680	187,670
4	1/1/2011	4,629,007	7	4	2,785,511	748,029
5	1/1/2012	(5,155,256)	7	5	(3,978,328)	(874,973)
6	1/1/2013	2,743,988	7	6	<u>2,419,304</u>	<u>457,950</u>
Subtotal					3,363,621	1,932,975
New Base						
7	1/1/2014	(1,405,525)	7	7	<u>(1,405,525)</u>	<u>(235,227)</u>
Total					1,958,096	1,697,748

(1) Determination date is 1/1/2014

(2) Each base represents a (Gain) or a Loss

5.3 Schedule of Active Participants

Age	Years of Service						Total
	< 10	10-14	15-19	20-24	24-29	30+	
< 35							
35-39		5	6				11
40-44		4	33	13	1		51
45-49		4	14	20	20		58
50-54		7	27	18	29	23	104
55-59		1	17	15	27	41	101
60-64		2	12	7	19	33	73
65+							
Total		23	109	73	96	97	398

Summary	2014	2013
Number of Actives	398	413
Average age	53.1	52.6
Average years of employment	24.7	23.8

Attachment to 2014 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 12/31/2014**

The age reported is the average of the weighted retirement age for 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	0.250	15.50	
63	0.25	0.188	11.81	
64	0.25	0.141	9.00	
65	0.75	0.316	20.57	
66	0.75	0.079	5.22	
67	0.75	0.020	1.32	
68	0.75	0.005	0.34	
69	0.75	0.001	0.09	
70	1.00	0.000	0.03	
		1.000	63.87	
			WARA	

The rounded Weighted Average Retirement Age is 64.

2014 Schedule SB, line 19 - Discounted Employer Contributions

Date	Contribution	Prior Year Amounts			Current Year Amounts				
		Amount	Interest Rate	Adjusted Amount	Late Quarterly Amount	Interest Rate	Other	Interest Rate	Adjusted Amount
4/15/2014	506,994						506,994	6.49%	497,905
7/15/2014	506,994						506,994	6.49%	490,160
10/15/2014	506,994						506,994	6.49%	482,453
1/15/2015	326,900						326,900	6.49%	306,185
4/15/2015	7,150						7,150	6.49%	6,594
Total	1,855,032	-			-		1,855,032		1,783,297

Section 6 - Actuarial Assumptions

6.1 Economic Assumptions

Discount Rates

Segment rates or yield curve	Segment rates
Lookback months	0 (January 2014)
<u>Minimum Funding</u>	
First 5 years	1.99%
Next 15 years	6.32%
Over 20 years	6.99%
Effective interest rate	6.49%
<u>Maximum Funding</u>	
First 5 years	1.25%
Next 15 years	4.06%
Over 20 years	5.08%
<u>Lump sums</u>	
Lookback month	November 2013
Stability period	Current plan year
First 5 years	1.19%
Next 15 years	4.53%
Over 20 years	5.66%

Mortality Rates

Healthy and disabled participants, for Funding calculations Prescribed 2014 separate static annuitant and nonannuitant mortality tables under IRC Section 430(h)(3), based on RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years using Scale AA.

Healthy and disabled participants, for Lump Sum calculations Prescribed 2014 applicable mortality table under IRC Section 417(e).

Salary Scale

Not applicable

Plan Expenses

Anticipated administrative expenses of \$85,000 were added to current year target normal cost

6.2 Demographic Assumptions**Employee turnover**

Table T-9 of "The Actuaries Pension Handbook"

<u>Age</u>	<u>Sample rates</u>
20	17.94%
25	17.22%
30	15.83%
35	13.70%
40	11.25%
45	8.43%
50	5.06%
55	1.73%
60	0.16%

Disability incidence

1975 Social Security disability rates

<u>Age</u>	<u>Sample male rates</u>	<u>Sample female rates</u>
20	0.134%	0.041%
25	0.163%	0.089%
30	0.209%	0.162%
35	0.296%	0.266%
40	0.435%	0.392%
45	0.699%	0.259%
50	1.094%	0.941%
55	1.906%	1.566%
60	2.903%	1.931%

Retirement rates

Rates by age, based on experience

<u>Age</u>	<u>Rate</u>
62	25%
63	25%
64	25%
65	75%
66	75%
67	75%
68	75%
69	75%
70	100%

Commencement age for deferred vested	65
Spouse assumptions	75% of participants are assumed to be married at benefit commencement, to a spouse three years younger.

6.3 Change in Assumptions

Assumption changes since prior Actuarial Valuation

1. Discount rates and mortality tables for funding purposes were updated in accordance with IRC Section 430(h) as amended by PPA in 2006, MAP 21 in 2012, and HATFA in 2014.
2. Discount rates and mortality tables for lump sums were updated in accordance with IRC Section 417(e) as amended by the PPA in 2006.
3. The plan expense assumption was changed to \$85,000 from \$95,000 in response to a change in expected fees for the year.

Section 7 - Plan Provisions

Following is a summary of the major plan provisions used to determine the plan's status for funding purposes.

Effective date and plan year	Original Plan: January 1, 1967 Restated Plan: January 1, 2011 Plan year: Calendar year
Plan Status	The Plan is closed to new participants. Credited service for existing participants' benefits was frozen effective January 1, 2001. No compensation earned after the freeze date is considered.
Eligibility	Employees of Grandview Hospital prior to the freeze date who were over age 21 with one year of service with minimum 1,000 hours.
Normal Retirement Date	The first day of the month coincident with or following the participant's 65th birthday and five years of employment.
Benefit at Normal Retirement	The benefit is the sum of (a) and (b): (a) <u>Past service annuity</u>: ½% of the first \$550 of monthly pensionable 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) <u>1/1/67-12/31/00 Service Accrual</u>: For each full year of benefit accrual service between 1/1/1967 and 1/1/2001, the "Monthly Retirement Income" factor corresponding with monthly pensionable earnings as listed in Exhibit B: Salary Class Table of the Plan Document. (Monthly Retirement Income factors are approximately equal to 1% of the first \$550 of monthly pensionable earnings plus 1.75% of earnings in excess of \$550 up to \$1,790). No benefits are earned after December 31, 2000. The maximum total benefit payable to a participant at normal retirement age is \$400 per month for retirement occurring prior to 1/1/1967, and \$600 per month for retirement after 1/1/1976.

Pensionable earnings	Greater of W2 or base rate of pay at December 1 of prior plan year limited to \$30,000 annually. No compensation earned after the plan's freeze date is considered.																								
Benefit Accrual Service	An employee received benefit accrual service based on hours of service in a plan year. Full credit was given for at least 2,000 hours, and no credit given for less than 1,000 hours. Pro-rata credit was given between 1,000 and 2,000 hours. In the year of termination the 1,000 hour requirement was reduced pro-rata based on the number of months worked. Benefit accrual service was frozen as of December 31, 2000.																								
Early Retirement Date	The first day of any month coincident with or following the participant's 55th birthday with five years of vesting service.																								
Benefit at Early Retirement	The benefit payable at the participant's normal retirement date, reduced for early commencement using the following early retirement factors.																								
	<table> <tr> <th><u>Age</u></th><th><u>Early Retirement Factor</u></th></tr> <tr><td>65</td><td>1.000</td></tr> <tr><td>64</td><td>0.921</td></tr> <tr><td>63</td><td>0.850</td></tr> <tr><td>62</td><td>0.786</td></tr> <tr><td>61</td><td>0.729</td></tr> <tr><td>60</td><td>0.678</td></tr> <tr><td>59</td><td>0.631</td></tr> <tr><td>58</td><td>0.589</td></tr> <tr><td>57</td><td>0.550</td></tr> <tr><td>56</td><td>0.515</td></tr> <tr><td>55</td><td>0.483</td></tr> </table>	<u>Age</u>	<u>Early Retirement Factor</u>	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
<u>Age</u>	<u>Early Retirement Factor</u>																								
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																								
Accrual method	Unit benefit																								
Vesting	An employee receives one year of Vesting Service for each Plan Year that he or she works 1,000 hours of service.																								
Normal form of benefit	Life Annuity. For a married Participant, the normal form is a reduced Joint and 50% Survivor annuity which is actuarially equivalent to the Life annuity.																								
Pre-Retirement Death Benefit for Spouse	The surviving spouse of a participant who dies after becoming vested or after normal retirement age is entitled to a pre-retirement death benefit.																								

If the vested married Participant dies after the earliest retirement age but before benefits have commenced, the surviving spouse will receive a monthly income payable for life equal to what would have been payable under the joint and 50% survivor spouse annuity form if the participant had retired on the day before death.

If the vested married Participant dies prior to the earliest retirement age, the surviving spouse will receive a monthly income payable for life, beginning on or after the first of the month following the participant's 55th birthday, equal to what would have been payable under the joint and 50% survivor spouse annuity form if the participant had terminated on the day before death.

Pre-Retirement Disability Benefit

If a Participant has five years of vesting service and becomes eligible for disability retirement, the Participant will receive the normal form of benefit commencing as soon as practicable following the date of determination without reduction for Early Retirement.

Normal Form of Benefit

Life Annuity. For a married Participant, the normal form is a reduced Joint and 50% Survivor annuity which is actuarially equivalent to the Life annuity.

Optional Forms of Benefit

Optional forms include the following:

- Life annuity
- Life with ten years certain
- Joint and survivor (50%, 75%, 100%)
- Lump sum if less than \$5,000 with spousal approval
- Automatic lump sum if less than \$1,000

Conversion factors for optional forms of annuity are based on the 1984 Unisex Pension mortality table with a 3-year setback and 8% interest. Lump sums are based on current year applicable interest rate and applicable mortality table under Section 417(e) of the Internal Revenue Code.

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(j) - Schedule of Reportable Transactions

Year Ended December 31, 2014

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of Party Involved	Description of Asset	Purchase Price	Selling Price	Cost of Asset Sold	Current Value of Asset on Transaction Date	Net Gain (Loss)

Category (iii) - Series of transactions in excess of 5 percent of Plan assets

Merrill Lynch Trust Company	BIF Money Fund (2,553 transactions)	\$ 13,912,364	\$ 14,224,045	\$ 14,224,045	\$ 28,136,409	\$ -
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There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2014.

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 No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money market fund:			
*	BIF Money Fund	1,450,972 shares	\$ 1,450,972	\$ 1,450,972
	Common stocks:			
	3M Company	374 shares	\$ 32,466	\$ 61,456
	ABB LTD	2,560 shares	51,427	54,144
	Abbott Laboratories	2,880 shares	93,680	129,658
	ABC-Mart, Inc.	143 shares	7,900	6,953
	Abercrombie & Fitch Co.	84 shares	2,914	2,406
	Aberdeen Asset Management	2,629 shares	18,608	17,717
	Abiomed Inc.	388 shares	10,895	14,767
	Acadia Pharmaceutical Inc.	214 shares	5,354	6,795
	Accenture PLC	1,593 shares	101,641	142,271
	Ace Limited	334 shares	22,526	38,370
	Actavis	164 shares	44,091	42,215
	Advanced Energy Industries Inc.	164 shares	3,071	3,887
	Advent Software Inc.	474 shares	15,729	14,523
	Advisory Board Co.	484 shares	23,652	23,706
	Aegion Corp.	630 shares	12,678	11,724
	AGL Resources Inc.	315 shares	16,506	17,171
	Air Methods Corp	329 shares	18,186	14,486
	Akamai Technologies Inc.	873 shares	52,141	54,964
	Akbank Turk	6,013 shares	39,597	44,015
	Akorn Inc.	669 shares	18,011	24,218
	Alexander and Baldwin	1,109 shares	36,316	43,539
	Alexandria Real Est Eqts.	68 shares	4,363	6,034
	Alibaba Group Holding LT	434 shares	40,358	45,110
	Allegheny Corp.	45 shares	20,496	20,858
	Allegheny Tech Inc.	723 shares	22,690	25,139
	Allergan Inc.	324 shares	31,204	68,879
	Allied World Assurance	1,149 shares	35,098	43,570
	Allison Transmission Holdings	717 shares	21,659	24,306
	Allscripts Healthcare	642 shares	9,368	8,198
	Allstate Corp	1,059 shares	53,696	74,395
	Ally Financial Inc.	1,284 shares	30,267	30,328
	Altera Corp.	1,045 shares	23,928	38,602
	Amazon.com Inc.	683 shares	202,272	211,969
	Amcor Ltd.	960 shares	9,276	10,668
	Amec	1,203 shares	19,652	16,000
	American Express Company	1,195 shares	89,718	111,183
	Amerco Inc.	96 shares	5,947	27,289
	Ameren Corporation	64 shares	2,541	2,952
	American Cap Ltd.	2,035 shares	28,444	29,731
	American Financial Group Holdings	243 shares	7,320	14,755
	Amerisourcebergen Corp	499 shares	21,768	44,990
	Amgen Inc.	655 shares	85,432	104,335
	AMTR Financial Services Inc.	138 shares	5,651	7,763
	Anadarko Pete Corp.	275 shares	21,576	22,688
	Analog Devices Inc.	185 shares	9,165	10,271
	Ani Pharmaceuticals Inc.	221 shares	11,764	12,462
	Ann Inc.	279 shares	10,450	10,178
	Ansys Inc.	200 shares	15,596	16,400
	AON PLC	1,225 shares	44,799	116,167
	Apartment Investment & Management Co.	317 shares	11,779	11,777

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Apollo Group Inc.	424 shares	\$ 14,192	\$ 14,463
	Apple Computer Inc.	425 shares	22,443	46,912
	Arcbest Corporation	403 shares	16,055	18,687
	Archer Daniels	1,396 shares	54,151	72,592
	ARM Holdings PLC	1,167 shares	49,183	54,032
	Arris Group Inc.	499 shares	13,962	15,065
	Asahi Kasei	2,647 shares	21,463	24,405
	Ascena Retail Group Inc.	460 shares	7,164	5,778
	Asseco Poland	1,949 shares	32,616	27,984
	Astra International	4,191 shares	51,461	49,957
	Astrazeneca Plc Shs.	920 shares	68,004	65,349
	Astrazeneca Plc Spnd.	383 shares	16,824	26,956
	Astrocnics Corp	289 shares	11,728	15,985
	AT&T Inc.	1,823 shares	61,297	61,235
	Athenahealth Inc.	274 shares	34,774	39,922
	Atlantia Spa	778 shares	19,315	18,197
	Australia & Nz Bank Group	425 shares	13,084	11,161
	Australian Gas Light Co.	586 shares	7,327	6,407
	Autodesk Inc.	1,160 shares	42,903	69,670
	Automatic Data	258 shares	16,434	21,509
	Avista Corporation	164 shares	5,301	5,797
	AZZ Inc.	277 shares	12,831	12,997
	BAE Systems PLC	4,701 shares	23,981	34,595
	Baidu.com	325 shares	35,170	74,090
	Banco Bilbao Vizcaya	608 shares	61	58
	Banco do Brazil SA	7,119 shares	99,933	61,793
	Banco Macro SA	871 shares	21,620	38,089
	Bank Mandiri TBK	7,066 shares	49,927	61,333
	Bank of New York Mellon	1,720 shares	53,030	69,780
	BASF SE Namen-AKT	639 shares	63,322	54,286
	Baxter International Inc.	888 shares	64,892	65,082
	Bayer AG	280 shares	24,892	38,367
	BB Seguridade Parti-Spon	4,123 shares	49,709	49,497
	BB&T Corporation	1,735 shares	70,131	67,474
	BCE Inc.	1,146 shares	49,610	52,556
	Beacon Roofing Supply	686 shares	19,232	19,071
	Belgacom SA	448 shares	15,800	16,317
	Benesse Holdings Inc.	188 shares	6,603	5,621
	Berkshire Hathaway Inc.	925 shares	79,291	138,889
	Berry Plastics Group Inc.	189 shares	4,403	5,963
	BHP Limited	1,639 shares	58,712	39,392
	Bidvest Group Ltd.	503 shares	22,486	26,410
	Bio Techne Corporation	265 shares	24,531	24,486
	Biogen Idec Inc.	453 shares	124,224	153,771
	Biomed Realty Trust Inc.	267 shares	4,857	5,751
	Bitauto Holdings Ltd.	160 shares	5,583	11,266
	Black Hills Corp.	163 shares	4,743	8,646
	Blackrock Inc.	158 shares	52,193	56,494
	Block H&R Inc.	959 shares	28,110	32,299
	Banco Bilbao Vizcaya Argentina	608 shares	7,217	5,778
	BNP Paribas	971 shares	72,179	57,878
	BOC Hong Kong	9,103 shares	28,414	30,459
	Bouygues	831 shares	31,494	30,146

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	BP	8,113 shares	\$ 60,977	\$ 51,988
	Brinker International Inc.	221 shares	10,600	12,970
	Bristol Myers Squibb Co.	665 shares	23,757	39,255
	Broadcom Corp. CL A	1,704 shares	45,301	73,834
	Brookdale Senior Living Inc.	732 shares	23,617	26,842
	Brother Industries	450 shares	8,628	8,272
	Brown Shoe Co. Inc.	332 shares	5,020	10,674
	Bunge Limited	64 shares	4,691	5,818
	Burlington Stores Inc.	337 shares	15,733	15,927
	Cabot Microelectronics Corporation	434 shares	17,536	20,537
	Caesarstone	306 shares	15,682	18,305
	Camden Property Trust	156 shares	11,566	11,519
	Cameco Corp.	1,103 shares	21,804	18,100
	Cameron International Corporation	757 shares	50,125	37,812
	Canadian Oil Sands Ltd.	1,570 shares	34,167	14,124
	Canon Inc.	1,046 shares	34,536	33,505
	Capitmall Trust Management Ltd.	4,308 shares	6,784	6,630
	Cardinal Health Inc.	867 shares	45,277	69,993
	Carrizo Oil & Gas Inc.	527 shares	20,984	21,923
	CDW Corporation	339 shares	11,687	11,923
	Celgene Corp.	608 shares	53,476	68,011
	Celldex Therapeutics Inc.	251 shares	5,757	4,581
	Centene Corp.	174 shares	10,214	18,070
	Cepheid Inc.	1,123 shares	44,021	60,799
	Channeladvisor Corporation	712 shares	12,753	15,365
	Charles River Labs International	416 shares	21,563	26,474
	Chatham Lodging Trust	99 shares	2,870	2,868
	Chemed Corporation	362 shares	36,964	38,253
	Chevron Corp.	539 shares	58,435	60,465
	Chico's FAS Inc.	742 shares	9,411	12,028
	Chine Biologic Prodcuts Inc.	222 shares	11,957	14,925
	China Construction	5,687 shares	86,066	93,551
	China Mobile Ltd.	1,274 shares	67,102	74,937
	China Shenhua Energy	2,988 shares	33,962	35,557
	Cielo SA	3,582 shares	33,294	56,309
	Ciena Corporation	700 shares	14,502	13,587
	Cisco Systems Inc.	7,070 shares	182,535	196,652
	CIT Group Inc.	605 shares	24,693	28,937
	Citigroup Inc.	2,200 shares	104,908	119,042
	Citrix Systems Inc.	647 shares	45,975	41,279
	City National Corp.	74 shares	3,721	5,980
	Clicks Group Ltd.	2,988 shares	36,515	41,025
	CME Group Inc.	336 shares	26,716	29,786
	CNO Financial Group, Inc.	2,042 shares	30,206	35,163
	CNOOC Ltd.	25,494 shares	51,263	34,315
	China National Offshore Oil Corporation Ltd.	303 shares	55,217	41,038
	CNP Assurances	849 shares	16,163	15,127
	Coca Cola	4,601 shares	163,077	194,254
	Colgate Palmolive	911 shares	48,781	63,032
	Coloplast	41 shares	3,588	3,458
	Comcast Corp. CL A	2,902 shares	126,937	167,054
	Comerica Inc.	654 shares	20,666	30,633

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Coml Int. Bk.	5,767 shares	\$ 19,894	\$ 39,216
	Commonwealth Bank of Australia	388 shares	29,770	27,195
	Companhia Energetica De Mina	7,004 shares	45,662	34,810
	Computer Science Corp.	487 shares	19,800	30,705
	ConocoPhillips	913 shares	52,183	63,052
	Constellium Holding Co.	359 shares	9,329	5,898
	Costare Group Inc.	238 shares	35,821	43,704
	Costco Wholesale CRP	343 shares	35,667	48,620
	Covanta Holding Corp.	1,308 shares	22,551	28,789
	Cracker Barrel Old Country Store	235 shares	27,141	33,079
	Cree Research Inc.	485 shares	15,121	15,627
	Crown Holdings, Inc.	440 shares	21,321	22,396
	CSL Ltd.	119 shares	7,598	8,441
	CST Brands Inc.	1,009 shares	33,911	44,002
	Cubsmart	529 shares	11,765	11,675
	CVS Corp.	2,332 shares	123,947	224,595
	DR Horton Inc.	248 shares	5,766	6,272
	Daihatsu Motor	1,173 shares	19,707	15,447
	Daiichi Sankyo Co Ltd.	1,271 shares	22,684	17,893
	Daimler Chrysler AG	349 shares	28,572	28,758
	Daito Trust Construction	203 shares	24,317	23,196
	Daiwa Securities Co Ltd.	1,873 shares	15,582	14,802
	Danaher Corp.	541 shares	30,316	46,369
	Danone-Spons ADR	5,502 shares	86,367	71,620
	Darling Intl. Inc.	322 shares	5,816	5,848
	Dealertrack Hldgs Inc.	488 shares	18,355	21,623
	Deckers Outdoor Corp	202 shares	19,142	18,390
	Delek US Hldgs Inc.	571 shares	17,417	15,577
	Delphi Automotive PLC	622 shares	26,210	45,232
	Deutsche Post	1,036 shares	18,978	34,160
	Deutsche Tele	4,781 shares	72,109	77,108
	Devry Inc.	283 shares	9,649	13,434
	DexCom, Inc.	323 shares	11,328	17,781
	Dexus Property Group	1,192 shares	7,816	6,798
	Diamondback Energy Inc.	172 shares	11,488	10,282
	Diebold Inc.	499 shares	17,818	17,285
	Digital Globe Inc.	519 shares	17,557	16,073
	Discover Financial Services	272 shares	4,434	17,813
	Dish Network Corp	1,000 shares	38,411	72,890
	Dolby Laboratories Inc.	201 shares	8,771	8,667
	Dollar Tree Inc.	488 shares	30,996	34,345
	Dorman Products Inc.	318 shares	13,550	15,350
	E.I. Du Pont De	929 shares	52,842	68,690
	E M C Corporation	1,316 shares	38,307	39,138
	Eaton Corp PLC	1,063 shares	70,962	72,241
	EatonVance Corporation	154 shares	5,876	6,303
	Ebay Inc.	1,130 shares	63,465	63,416
	EchoGlobal Logistic Inc.	722 shares	15,841	21,082
	Ecolab Inc.	800 shares	26,605	83,616
	Edison Intl. Calif.	1,166 shares	56,538	76,350
	EHouse (China) Holdings.	775 shares	11,043	5,611
	Electrolux	549 shares	13,889	16,046

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Emergent Biosolutions	179 shares	\$ 4,020	\$ 4,874
	Employers Holdings Inc.	134 shares	2,231	3,150
	Enagas	862 shares	28,417	27,312
	Enanta Pharmaceuticals	264 shares	10,365	13,424
	Encore Wire Corp.	664 shares	21,727	24,787
	Endurance Specialty Holdings	204 shares	8,467	12,207
	Energias De Portugal SA	3,134 shares	14,178	12,201
	Enernoc Inc.	193 shares	3,004	2,982
	EOG Resources Inc.	388 shares	36,915	35,723
	Ericsson	878 shares	10,803	10,582
	Euronet Services Inc	482 shares	22,094	26,462
	Expeditors International of Washington, Inc.	1,568 shares	64,391	69,948
	Express Scripts Inc.	494 shares	32,036	41,827
	Exxon Mobil Corp.	339 shares	28,036	31,341
	Facebook Inc.	2,364 shares	118,194	184,439
	FactSet Research Systems Inc.	359 shares	39,897	50,529
	Fastenal Company	735 shares	32,175	34,957
	Fidelity National Financial Inc.	1,030 shares	27,824	35,484
	Fidelity Natl. Info. Services Inc.	696 shares	36,340	43,291
	Finisar Corporation	1,285 shares	25,905	24,942
	Finish Line Inc.	421 shares	11,555	10,235
	Financial Engines Inc.	331 shares	11,991	12,098
	Firstmerit Corporation	1,067 shares	21,198	20,156
	Fiserv Inc.	390 shares	23,743	27,678
	Five Below Inc.	355 shares	12,809	14,495
	FlightCentre Travel Group	200 shares	8,403	5,339
	FLIR Systems Inc.	374 shares	12,558	12,084
	FMC Technologies Inc.	558 shares	29,559	26,137
	Fonciere Des Regions	384 shares	38,398	35,686
	Foot Locker Inc.	106 shares	5,572	5,955
	Ford Motor Company	2,100 shares	29,844	32,550
	Franklin Res. Inc.	1,006 shares	52,515	55,702
	Fuji Heavy Industries	130 shares	3,806	4,662
	Gazprom	6,940 shares	65,208	31,438
	GDF Suez	1,891 shares	42,960	44,459
	General Electric	3,223 shares	75,195	81,445
	General Mills	1,004 shares	37,892	53,543
	Gentex Corp.	1,593 shares	43,728	57,555
	G-III Apparel Group Ltd.	189 shares	13,556	19,091
	Gilead Sciences Inc.	842 shares	55,233	79,367
	Gjensidige Forsikring AS	515 shares	10,017	8,380
	Glaxosmithkline New	6,457 shares	154,718	138,535
	Globus Medical Inc.	595 shares	14,025	14,143
	Goldman Sachs Group Inc.	564 shares	73,103	109,320
	Goodmand Group	2,456 shares	11,978	11,435
	Google Inc. CL A	378 shares	144,479	200,589
	Goodgle Inc.	266 shares	113,450	140,022
	GPT Group	1,642 shares	6,102	5,844
	Great Plains Energy Inc.	661 shares	11,466	18,779
	Green DOT Corporation	688 shares	15,363	14,097
	Greenhill Company Inc.	497 shares	25,457	21,669
	Gulfport Energy Corporation	1,061 shares	46,426	44,286

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Hakuhodo DY Holdings Inc.	820 shares	\$ 8,694	\$ 7,934
	Halliburton Company	1,224 shares	58,116	48,140
	Hanover Insurance Group Inc.	497 shares	22,011	35,446
	Health Care Services Group	710 shares	18,359	21,960
	HealthSouth Corporation	384 shares	15,050	14,769
	Heartland Payment Systems Inc.	549 shares	18,595	29,619
	Hexcel Corp.	317 shares	13,807	13,152
	HFF Inc.	570 shares	14,069	20,474
	Hino Motors	465 shares	6,478	6,217
	Hologic Inc.	346 shares	5,004	9,252
	Home Depot Inc.	568 shares	46,041	59,623
	Home Ln Servicing Solutions	627 shares	11,952	12,239
	Honeywell International Inc.	574 shares	31,260	57,354
	Hormel Geo A Co.	370 shares	7,903	19,277
	HSBC	12,669 shares	135,641	120,216
	HSBC Holding	1,433 shares	69,559	67,681
	Hugo Boss AG	81 shares	10,776	10,040
	Huntington Ingalls Industries	58 shares	5,890	6,523
	Hyatt Hotels Corp.	616 shares	24,283	37,089
	ICAP Ordinance	6,664 shares	39,456	47,008
	ICF International Inc.	331 shares	8,331	13,564
	ICON PLC	425 shares	16,891	21,671
	Iconix Brand Group	400 shares	15,318	13,516
	Igate Capital Corporation	83 shares	3,088	3,277
	IHS Inc.	336 shares	45,203	38,264
	Illinois Tool Works	428 shares	35,643	40,532
	Imperial Holdings Ltd.	2,226 shares	48,337	35,482
	Incitec Pivot Ltd.	1,969 shares	5,418	5,139
	Indivior Plc Shs.	1,084 shares	-	2,525
	Ingredion Incorporated	70 shares	4,726	5,939
	Innerworkings Inc.	1,914 shares	16,074	14,910
	Insulet Corporation	218 shares	9,618	10,041
	Intel Corp.	1,955 shares	44,752	70,947
	Interactive Brokers Group	526 shares	12,794	15,338
	International Business Machines	134 shares	20,958	21,499
	Intrepid Potash Inc.	2,433 shares	39,512	33,770
	Investors Bancorp Inc.	2,263 shares	13,548	25,402
	IPC Healthcare Inc.	522 shares	25,489	23,955
	ISTAR Financial Inc.	882 shares	13,099	12,039
	Isuzu Motors Ltd.	963 shares	13,628	11,899
	Itochu Corporation	806 shares	10,247	8,685
	IXYS Corporation	3,068 shares	29,217	38,657
	J.P. Morgan Chase	2,270 shares	98,992	142,057
	Japan Airlines Co Ltd.	153 shares	4,976	4,594
	Johnson Controls Inc.	2,337 shares	95,291	112,971
	Johnson & Johnson	1,800 shares	139,104	188,226
	Jones Lang LaSalle Inc.	59 shares	8,878	8,846
	Jumei Internation Holdings Ltd.	449 shares	10,713	6,115
	Kapstone Paper and Packaging Corp.	552 shares	8,458	16,179
	KB Financial Group Inc.	1,674 shares	60,733	54,606
	Keryx Biopharmaceuticals	895 shares	12,587	12,664
	Keywest Holdings Corporation	487 shares	5,353	5,055

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Kilroy Realty Corporation	168 shares	\$ 11,712	\$ 11,604
	Kimberly Clark de Mexico SA	3,287 shares	26,513	35,631
	Kindred Healthcare Inc.	410 shares	5,793	7,454
	KOC Holding	1,896 shares	33,122	50,035
	Keywest Holdings Corporation	1,994 shares	33,174	35,601
	Kilroy Realty Corporation	290 shares	15,139	15,949
	Korn/Ferry International	479 shares	13,638	13,776
	Kraft Foods Inc.	1,121 shares	58,570	70,242
	L S B Industries Inc.	646 shares	21,599	20,310
	Landec Corp.	944 shares	5,894	13,037
	Estee Lauder Cosmetics Inc.	752 shares	51,714	57,302
	Lawson, Inc.	214 shares	15,954	13,012
	Liberty Global Inc. CL C	1,222 shares	39,117	123,867
	Linear Technology Corporation	617 shares	27,018	28,135
	The Link Real Estate	1,101 shares	6,312	6,892
	LinkedIn Corporation	76 shares	16,028	17,458
	Liquidity Services Inc.	231 shares	4,852	1,887
	Lithia Motors Inc. CL A	326 shares	12,243	16,384
	LKQ Corporation	1,550 shares	40,548	43,586
	Localiza Rent A Car SA	4,808 shares	73,197	65,918
	Lockheed Martin Corp.	731 shares	15,395	36,781
	Lowes Companies Inc.	545 shares	102,950	160,648
	M D C Holdings Inc.	2,883 shares	25,433	23,744
	Macquarie Group Ltd.	74 shares	3,660	3,530
	Manhattan Associates Inc.	414 shares	13,348	16,858
	Mantech International Corporation	94 shares	2,685	2,842
	Manulife Financial Corp.	4,413 shares	42,979	51,066
	Marathon Oil Corporation	213 shares	62,185	52,110
	MarketAxess Holdings, Inc.	3,501 shares	7,941	8,247
	Marks & Spencer	2,128 shares	15,274	15,886
	Marsh & McLennan Companies	5,980 shares	53,076	72,351
	Metlife Inc.	895 shares	6,372	5,409
	Metso	397 shares	10,889	8,031
	Matrix Service Company	1,089 shares	11,945	11,249
	Maximus Inc.	833 shares	48,651	62,353
	Maxwell Technologies Inc.	1,700 shares	22,426	20,949
	McDonalds Corp.	2,413 shares	36,180	34,856
	McKesson HBOC Inc.	281 shares	77,668	93,411
	MDU Resources Group Inc.	1,406 shares	35,955	28,717
	Medidata Solutions Inc.	402 shares	15,836	15,567
	Mednax Inc.	1,363 shares	35,854	48,326
	Mentor Graphics Corp.	1,800 shares	11,846	11,946
	Merck and Co. Inc.	404 shares	143,043	163,726
	MetLife Inc.	1,078 shares	45,642	58,309
	Metso	470 shares	19,015	14,138
	Microsoft Corp.	1,589 shares	129,019	204,984
	Middleby Corp.	1,614 shares	15,309	21,108
	Mirvac Group	5,447 shares	9,130	7,931
	Mitsubishi Corporation	774 shares	16,233	14,312
	Mitsubishi Financial	3,766 shares	22,072	20,871
	Mitsui & Co Ltd.	1,597 shares	25,420	21,598
	Mobile Mini Inc.	507 shares	19,869	20,539

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Mobile Telesystems	899 shares	\$ 65,534	\$ 25,137
	Mondelez International Inc.	576 shares	155,046	217,224
	Monsanto Co.	1,516 shares	98,205	130,103
	Monster Beverage	1,200 shares	47,523	90,256
	Morgan Stanley Dean Witter	4,104 shares	24,835	65,960
	MTN Group LTD	514 shares	40,405	46,180
	Munich Re-Ins	1,707 shares	45,161	56,614
	NASDAQ Stock Market Inc.	1,384 shares	57,039	67,432
	National Australia Bank	960 shares	30,905	26,396
	National Instruments Corporation	1,136 shares	36,041	35,318
	Natixis	1,462 shares	10,346	9,703
	Natus Medical Inc.	11,182 shares	10,982	14,488
	Navigant Consulting Inc.	10,879 shares	15,139	20,949
	Nedbank Group Ltd.	33,601 shares	29,302	38,601
	Neogen Corp.	9,162 shares	12,858	20,034
	Neste Oil	426 shares	9,574	10,340
	Nestle SA	167,766 shares	70,416	115,918
	Nestle SA, Cham Und Veve	58,300 shares	106,879	118,493
	Netease.com Inc.	31,475 shares	48,440	89,127
	Next Group	102 shares	11,237	10,847
	Nike Inc. CL B	43,541 shares	43,501	55,382
	Nikon Corporation	321 shares	4,673	4,294
	Nippon Express	3,055 shares	14,402	15,645
	Nippon Telegraph & Telephone Corp.	84,105 shares	82,496	78,533
	Noble Energy Inc.	60,734 shares	35,281	56,916
	Nakian Tyres	1,330 shares	44,332	32,653
	Nomura Research Institute	210 shares	6,487	6,489
	Nordea AB	1,497 shares	19,164	17,382
	North Atlantic Drilling	24,428 shares	39,740	6,690
	Northrop Corp.	53,089 shares	48,991	75,758
	Northstar Realty Finance	495 shares	8,684	8,702
	Novartis	161,525 shares	110,200	158,171
	Novo Nordisk	1,383 shares	62,677	58,529
	NTT Docomo Inc.	1,285 shares	22,350	18,949
	Occidental Pete Corp.	153,177 shares	120,388	111,564
	OFG Bancorp	286 shares	4,674	4,762
	Oil Co. Lukoil	1,252 shares	75,962	48,014
	Olin Corporation	451 shares	10,198	10,269
	Ophthotech Corporation	225 shares	8,553	10,096
	Oracle Corp.	6,262 shares	195,761	281,602
	OraSure Technologies, Inc.	417 shares	3,744	4,228
	Orbital Sciences Corp.	736 shares	14,575	19,791
	Oriflame Cosmetics SA	2,666 shares	50,611	17,942
	Orkla	6,287 shares	49,097	42,890
	Osaka Gas	3,978 shares	16,768	14,961
	Oshkosh Truck Corp. CL B	1,166 shares	49,053	56,726
	Owens Corning Inc.	346 shares	12,149	12,390
	Owens Ill Inc.	960 shares	24,669	25,910
	PPG Industries Inc.	59 shares	12,450	13,638
	Patterson Cos Inc.	485 shares	18,709	23,329
	Patterson-UTL Energy, Inc.	343 shares	7,998	5,690

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Pepsico Inc.	1,799 shares	\$ 131,945	\$ 170,113
	Pfizer Inc.	3,850 shares	82,922	119,928
	Philippine Long Distance Tel	764 shares	42,700	48,354
	Pinnacle Inc.	288 shares	16,249	19,673
	Pioneer Natural Res. Co.	129 shares	16,076	19,202
	Popular Inc.	448 shares	13,525	15,254
	Power Integrations, Inc.	256 shares	14,751	13,245
	PPC LTD	5,706 shares	37,823	26,362
	PPP PT Tel Indonesia S	1,262 shares	46,197	57,080
	PRA Group Inc.	808 shares	41,436	46,807
	Praxair Inc.	450 shares	29,636	58,302
	Precision Castparts	164 shares	27,737	39,504
	Priceline.com Inc.	34 shares	37,822	38,767
	Primoris Services Corporation	303 shares	8,390	7,042
	Procter & Gamble	1,622 shares	124,115	147,748
	ProSieben Satellite Media AG	524 shares	21,927	22,179
	Proto Labs Inc.	519 shares	39,880	34,856
	Prudential Financial Inc.	284 shares	15,371	25,691
	PT United Tractors Tbk.	984 shares	21,124	26,982
	PT. Telekomunikasi Indonesia	116,804 shares	31,489	27,050
	PTC, Inc.	308 shares	10,331	11,288
	PTT Exploration & Pr.	2,385 shares	26,034	15,932
	Qualcomm Inc.	1,966 shares	134,257	146,133
	Quanta Services Inc.	431 shares	9,285	12,236
	Quest Diagnostics Inc.	1,089 shares	64,529	73,028
	Radware Ltd.	690 shares	15,169	15,194
	Ralph Lauren Corporation	243 shares	40,584	44,994
	Rayonier Advanced	762 shares	25,818	16,993
	Raytheon Company	667 shares	51,453	72,149
	Reckitt Benckiser	1,084 shares	71,714	88,060
	Red Hat Inc.	664 shares	36,883	45,909
	Regeneron Pharmaceuticals Inc.	41 shares	14,545	16,820
	Reinsurance Group America	331 shares	16,132	29,002
	Repsol S.A. Option Rights	911 shares	510	481
	Repsol S.A.	911 shares	21,836	17,136
	Resolute Energy Corp.	1,912 shares	14,251	2,524
	Resona Holdings Inc.	1,536 shares	8,491	7,838
	Restoration Hardware	214 shares	17,904	20,546
	Rexam PLC	3,902 shares	39,413	27,607
	Rexel SA, Paris	443 shares	8,216	7,960
	Rio Tinto PLC	193 shares	10,891	9,028
	RioCan Real Estate Investment Trust Ontario	1,107 shares	29,875	25,260
	Ritchie Brother Auctioneers	1,597 shares	39,121	42,943
	Roche Holdings Genush	325 shares	75,838	88,278
	Rock-Tenn Co	597 shares	29,574	36,405
	Rollins Inc.	577 shares	16,459	19,099
	Roper Industries Inc.	254 shares	36,614	39,713
	Royal Dutch Shell PLC	958 shares	35,486	33,356
	RTL Group	648 shares	56,178	56,178
	Ryland Group Inc.	217 shares	8,058	8,368
	Ryman Hospitality Properties	541 shares	20,242	28,532
	Sage Group PLC	1,233 shares	7,123	8,953
	SAIA Inc.	369 shares	15,869	20,428
	Sanchez Energy Corp.	735 shares	10,635	6,828
	Sanlam Ltd.	3,340 shares	22,556	40,447
	Sanofi Synthelabo	881 shares	77,896	80,657

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Sberbank	8,347 shares	\$ 93,891	\$ 32,328
	Schlumberger Ltd.	2,402 shares	228,540	205,155
	Scholastic Corp.	255 shares	6,516	9,287
	Charles Schwab Corporation	1,182 shares	34,636	35,685
	Seacor Holdings Inc.	363 shares	29,314	26,793
	SEI Corp	1,641 shares	52,983	65,706
	Sekisui Chemical	504 shares	5,842	6,116
	Sekisui House Ltd.	1,036 shares	12,755	13,713
	Semen Gresik	1,645 shares	41,543	42,523
	Semtech Corporation	753 shares	16,875	20,760
	Shinhan Financial Group	1,547 shares	63,595	62,483
	Shoprite Holdings Ltd.	2,146 shares	25,060	31,246
	Showa Shell Sekiyu	926 shares	10,373	9,198
	Siemens AG	811 shares	93,095	92,239
	Silgan Holdings Inc.	282 shares	8,936	15,115
	Singapore Telecomm	1,786 shares	46,212	52,616
	Skechers USA Inc.	328 shares	13,355	18,122
	Smiths Group PLC	1,496 shares	27,516	25,612
	Sonic Healthcare LTD	4,245 shares	59,800	64,265
	Sonoco Products Co.	563 shares	17,690	24,603
	SSE PLC	4,756 shares	118,590	120,284
	St. Jude Medical Inc.	425 shares	28,540	27,638
	Stancorp Financial Group Inc.	87 shares	5,570	6,078
	Standard Chartered	605 shares	12,372	9,084
	Starbucks Corp.	826 shares	49,012	67,773
	State Street Corp.	917 shares	60,896	71,985
	Statoil ASA	3,195 shares	78,431	55,909
	Standard Bank Group Ltd.	2,955 shares	36,914	36,435
	Stericycle Inc.	295 shares	34,604	38,669
	Steris Corporation	258 shares	14,522	16,731
	Stora Enso	1,637 shares	14,603	14,726
	Sumitomo Corporation	1,608 shares	20,838	16,657
	Sumitomo Metal Mining	783 shares	12,958	11,820
	Sumitomo Mitsui Financial	615 shares	25,051	22,441
	Sun Communicates Inc.	192 shares	11,929	11,608
	Suncorp Group Ltd.	1,925 shares	25,172	22,149
	Superior Energy Services Inc.	290 shares	6,807	5,844
	SVB Financial Group	110 shares	8,692	12,768
	Svensak Handelbanken	378 shares	17,987	17,702
	Swedbank AB	807 shares	19,910	20,153
	Symetra Financial Corporation	251 shares	5,986	5,786
	Synaptics Inc.	148 shares	11,413	10,188
	Syntel, Inc.	374 shares	16,241	16,823
	Taiwan S Manufacturing	4,072 shares	50,926	91,131
	Tandem Diabetes Care	330 shares	4,661	4,191
	Target Corp.	1,148 shares	66,441	87,145
	Tech Data Corp.	672 shares	35,429	42,491
	Teliasonera AB	9,022 shares	66,898	58,084
	Teradyne Inc.	322 shares	6,305	6,372
	Texas Instruments	1,271 shares	58,680	67,954
	Thermo Fisher Scientific Inc.	1,564 shares	141,451	195,954
	Tiger Brands Ltd.	879 shares	20,807	27,913

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Time Warner Inc.	672 shares	\$ 48,505	\$ 57,402
	TJX Cos. Inc.	929 shares	53,028	63,711
	Tokio Marine Holdings Inc.	538 shares	16,852	17,650
	Toll Holdings Ltd.	1,295 shares	6,425	6,242
	Total S A	963 shares	49,450	49,306
	Towers Watson & Co.	472 shares	49,201	53,416
	Toyota Industrial Corporation	143 shares	7,117	7,407
	Toyota Motor Corporation	531 shares	31,330	33,473
	Travelers Cos. Inc.	713 shares	48,190	75,471
	Trend Micro	147 shares	4,810	4,095
	Tribune Company CL A	785 shares	46,076	46,919
	Trustmark Corporation	337 shares	7,981	8,270
	Tupperware Corporation	187 shares	13,747	11,781
	Turkcell Iletisim	2,808 shares	41,916	42,457
	Tutor Perini Corporation	511 shares	15,094	12,300
	Twenty-First Century	784 shares	24,585	30,110
	Twenty-First Century	2,750 shares	24,585	101,448
	US Silica Holdings Inc.	269 shares	11,947	6,911
	UGI Corp.	489 shares	9,102	18,572
	Ultimate Software Group	297 shares	39,280	43,604
	Unilever	1,524 shares	50,623	59,497
	Unilever PLC	489 shares	20,947	20,038
	Union Pacific Corp.	457 shares	44,439	54,442
	United Natural Foods Inc.	477 shares	29,637	36,884
	United Overseas Bk LTD	1,781 shares	56,883	65,844
	United Parcel Services	2,088 shares	181,264	232,123
	United Stationers Inc.	140 shares	3,941	5,902
	UnitedHealth Group Inc.	1,519 shares	95,057	153,556
	United Technologies Corporation	754 shares	67,835	86,710
	UPM-Kymmene OY Corporation	1,153 shares	18,690	19,001
	US Bancorp	263 shares	11,803	11,822
	UTI Worldwide Inc.	250 shares	2,578	3,018
	Vale SA ADR	2,479 shares	53,624	17,998
	Valeant Pharmaceuticals	400 shares	50,871	57,244
	Varian Medical Systems Inc.	702 shares	52,052	60,730
	Verint Systems Inc.	315 shares	17,147	18,358
	Verisik Analytics Inc.	295 shares	17,519	18,895
	Verizon Communications	2,807 shares	138,194	131,311
	Virtus Investment Partners Inc.	87 shares	16,862	14,833
	Virtusa Corporation	349 shares	12,209	14,543
	VISA Inc. CL A	1,087 shares	198,358	285,011
	Visteon Corp.	235 shares	14,022	25,112
	Vodacom Group LTD	1,917 shares	24,077	21,010
	Vodafone Group PLC	5,942 shares	19,840	20,625
	Vodafone Group PLC	1,237 shares	19,840	42,268
	Voceljet AG	163 shares	5,622	1,324
	Voya Financial Inc.	575 shares	22,229	24,369
	W R Berkley Corp.	1,000 shares	23,453	51,260
	WW Grainger Incorporated	337 shares	85,568	85,898
	Wal-Mart Stores Inc.	400 shares	19,708	34,352
	Walgreens Boots Alliance	740 shares	50,118	56,388
	Walt Disney Company	618 shares	54,940	58,209
	Waste Management Inc.	1,377 shares	59,902	70,668

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Weichai Power Co.	2,551 shares	\$ 45,932	\$ 43,086
	Wells Fargo & Co.	2,777 shares	103,294	152,235
	Wendys Co.	337 shares	2,768	3,043
	Wesco International Inc.	115 shares	9,099	8,764
	Westar Energy Inc.	301 shares	10,312	12,413
	Westpac Banking Corporation	906 shares	28,511	24,585
	White Mountains Insurance Group Ltd.	57 shares	24,719	35,916
	Whiting Petroleum Corp.	500 shares	28,125	16,500
	Wintrust Financial Corp.	189 shares	7,320	8,838
	Woolworths Holdings LTD	5,670 shares	41,216	38,783
	Woolworths Ltd.	823 shares	27,213	20,662
	WuXi PharmaTech Cayman Inc.	464 shares	15,058	15,623
	Xerox Corp.	5,001 shares	52,328	69,314
	Xilinx Inc.	625 shares	26,615	27,056
	Yangzijiang Shipbuilding	13,838 shares	11,996	12,579
	Yara International ASA	419 shares	19,595	18,654
	YPF Sociedad Anonima	1,868 shares	48,496	49,446
	Yue Yuen Industrial	1,120 shares	3,680	4,036
	YUM Brands Inc.	1,150 shares	83,934	83,778
	Zimmer Holdings Inc.	419 shares	34,416	47,523
	Zions Bancorp	869 shares	22,795	24,775
	Zoetis Inc.	754 shares	27,730	32,445
	Zurich Financial	274 shares	79,353	85,951
	Zurich Insurance Group	2,448 shares	63,084	76,372
			<u>\$ 20,467,910</u>	<u>\$ 23,830,254</u>
	Preferred stocks:			
	Affiliated Managers Group, Inc.	976 shares	\$ 57,886	\$ 60,268
	Alcoa Inc.	470 shares	23,580	23,712
	Alere Inc.	57 shares	18,578	17,955
	Alexandria Real Estate Equities Inc.	1,150 shares	32,983	31,970
	American Tower Corp.	395 shares	42,422	45,409
	Banc Calif Inc.	224 shares	12,286	12,671
	Cincinnati Bell Inc.	842 shares	39,797	41,460
	Chesapeake Energy Corp.	1,095 shares	99,616	99,536
	Crown Castle International Corp.	231 shares	23,540	23,696
	Dominion Resources Inc.	738 shares	37,481	38,383
	Dynegy Inc.	175 shares	19,425	17,680
	El Paso Energy Cap TR I	1,196 shares	72,445	72,765
	EPR Properties	1,242 shares	30,664	29,063
	Exelon Corp.	468 shares	23,992	24,570
	FelCor Lodging Trust	1,373 shares	34,173	35,066
	Fiat Chrysler Auto	481 shares	50,980	51,467
	Genesee & Wyoming Inc.	246 shares	31,215	28,548
	Health Care REIT, Inc.	562 shares	38,294	37,008
	HealthSouth Corporation	28 shares	35,635	38,080
	Maiden Holdings LTD	434 shares	19,006	20,585
	NextEra Energy, Inc.	732 shares	40,467	42,229
	Stanley Black & Decker, Inc.	309 shares	32,150	36,382
	T-Mobile USA Inc.	489 shares	24,637	25,912
	Tyson Foods Inc.	543 shares	26,760	27,335
	United Technologies Corporation	1,014 shares	56,754	62,189
	Wells Fargo & Company	63 shares	62,288	76,528
	Weyerhaeuser Co.	717 shares	35,984	41,371
			<u>\$ 1,023,037</u>	<u>\$ 1,061,836</u>

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

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Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities:			
	Federal Farm Credit Bank Bonds, 10/24/2025, 2.50%	25,000 par value	\$ 22,560	\$ 24,425
	Federal Farm Credit Bank Bonds, 5/05/2027, 3.74%	20,000 par value	20,010	21,794
	Federal Farm Credit Bank Bonds, 6/20/2017, FLT%	95,000 par value	94,988	95,048
	Federal Home Loan Bank Bonds, 11/17/2017, 5.00%	100,000 par value	108,145	111,149
	Federal Home Loan Mortgage Corp, 10/15/2032, 5.00%	44,484 par value	49,158	45,880
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.50%	67,251 par value	74,002	73,195
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.00%	32,420 par value	33,544	35,642
	Federal Home Loan Mortgage Corp, 11/17/2017, 5.125%	115,000 par value	129,224	128,013
	Federal Home Loan Mortgage Corp, 12/15/2016, 5.50%	1,425 par value	1,539	1,465
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.00%	30,000 par value	32,025	31,668
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.00%	31,226 par value	32,421	32,934
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	12,230 par value	12,618	12,678
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	28,459 par value	31,350	30,816
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	73,321 par value	81,490	79,730
	Federal Home Loan Mortgage Corp, 2017, 5.50%	11,828 par value	12,405	12,510
	Federal Home Loan Mortgage Corp, 2018, 4.50%	13,031 par value	13,455	13,688
	Federal Home Loan Mortgage Corp, 2018, 5.00%	14,218 par value	14,920	14,428
	Federal Home Loan Mortgage Corp, 2020, 6.00%	12,806 par value	13,766	13,794
	Federal Home Loan Mortgage Corp, 2021, 3.50%	14,305 par value	15,143	15,123
	Federal Home Loan Mortgage Corp, 2022, 3.00%	28,311 par value	29,408	29,506
	Federal Home Loan Mortgage Corp, 2022, 6.00%	6,709 par value	7,185	7,230
	Federal Home Loan Mortgage Corp, 2025, 4.00%	12,673 par value	13,186	13,533
	Federal Home Loan Mortgage Corp, 2026, 4.00%	22,171 par value	23,571	23,737
	Federal Home Loan Mortgage Corp, 2026, 6.00%	11,757 par value	12,537	13,292
	Federal Home Loan Mortgage Corp, 2029, 6.00%	11,489 par value	12,408	12,996
	Federal Home Loan Mortgage Corp, 2035, 5.00%	39,140 par value	42,486	43,338
	Federal Home Loan Mortgage Corp, 2035, 5.50%	38,869 par value	42,494	43,827
	Federal Home Loan Mortgage Corp, 2037, 4.50%	30,972 par value	32,927	33,780
	Federal Home Loan Mortgage Corp, 2037, 6.00%	5,858 par value	6,382	6,622
	Federal Home Loan Mortgage Corp, 2038, 5.50%	14,547 par value	15,637	16,293
	Federal Home Loan Mortgage Corp, 2039, 4.50%	25,506 par value	27,156	27,648
	Federal Home Loan Mortgage Corp, 2040, 4.00%	25,831 par value	26,309	27,568
	Federal Home Loan Mortgage Corp, 2040, 4.50%	37,775 par value	39,135	40,990
	Federal Home Loan Mortgage Corp, 2040, 5.00%	38,345 par value	40,616	42,471
	Federal Home Loan Mortgage Corp, 2040, 5.50%	27,695 par value	30,240	30,971
	Federal Home Loan Mortgage Corp, 2042, 3.50%	77,016 par value	77,040	80,236
	Federal Home Loan Mortgage Corp, 2043, 2.50%	45,682 par value	45,232	44,560
	Federal Home Loan Mortgage Corp, 2043, 3.00%	46,590 par value	44,435	47,128
	Federal Home Loan Mortgage Corp, 2043, 3.50%	41,499 par value	41,674	43,195
	Federal Home Loan Mortgage Corp, 2043, 3.50%	51,236 par value	50,924	53,330
	Federal Home Loan Mortgage Corp, 2043, 4.00%	38,202 par value	39,807	40,770
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	8,752 par value	8,988	8,985
	Federal Home Loan Mortgage Corp, 3/27/2019, 3.75%	75,000 par value	77,986	81,626
	Federal Home Loan Mortgage Corp, 4/15/2018, 5.00%	81,149 par value	85,865	85,047
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.50%	14,300 par value	14,530	14,915
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	9,747 par value	10,078	10,042
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.50%	6,249 par value	6,745	6,714
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.50%	75,000 par value	82,992	81,758
	Federal Home Loan Mortgage Corp, 7/25/2034, 5.50%	56,114 par value	58,615	60,956
	Federal Home Loan Mortgage Corp, 8/15/2015, 2.00%	50,000 par value	41,250	42,284
	Federal Home Loan Mortgage Corp, 9/15/2018, 4.00%	13,027 par value	12,409	13,559
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	5,111 par value	5,343	5,293

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal Home Loan Mortgage Corp, 12/25/2019, 2.075%	36,219 par value	\$ 36,943	\$ 36,748
	Federal Home Loan Mortgage Corp, 2044, 3.50%	47,157 par value	47,592	49,085
	Federal Home Loan Mortgage Corp, 2043, 4.00%	48,065 par value	51,070	51,297
	Federal Home Loan Mortgage Corp, 2024, 3.00%	53,988 par value	56,038	56,388
	Federal Home Loan Mortgage Corp, 12/15/2040, 4.50%	55,639 par value	59,673	59,488
	Federal Home Loan Mortgage Corp, 2043, 4.00%	5,773 par value	59,895	61,593
	Federal Home Loan Mortgage Corp, 8/25/2022, 2.307%	70,000 par value	68,701	68,958
	Federal Home Loan Mortgage Corp, 9/15/39, 3.50%	68,405 par value	69,901	71,665
	Federal Home Loan Mortgage Corp, 6/29/2017, 1.00%	70,000 par value	71,830	72,262
	Federal Home Loan Mortgage Corp, 7/25/2023, VAR%	75,000 par value	75,071	75,148
	Federal Home Loan Mortgage Corp, 8/15/2023, 5.00%	100,000 par value	108,813	107,564
	Federal Home Loan Mortgage Corp, 2/15/2020, 4.50%	76,076 par value	81,971	79,761
	Federal National Mortgage Association, 1/25/2032, 6.50%	26,149 par value	26,356	29,125
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	61,763
	Federal National Mortgage Association, 12/25/2019, 7.50%	25,931 par value	23,770	28,486
	Federal National Mortgage Association, 2/25/2018, 5.00%	18,010 par value	19,358	18,861
	Federal National Mortgage Association, 2016, 5.87%	187,806 par value	202,104	197,847
	Federal National Mortgage Association, 2016, 7.00%	2,454 par value	2,647	2,495
	Federal National Mortgage Association, 2017, 5.60%	160,861 par value	170,407	168,531
	Federal National Mortgage Association, 2017, 6.50%	3,082 par value	3,254	3,195
	Federal National Mortgage Association, 2018, 5.50%	4,492 par value	4,778	4,688
	Federal National Mortgage Association, 2019, 4.50%	18,516 par value	19,664	19,493
	Federal National Mortgage Association, 2019, 4.53%	41,355 par value	44,204	45,538
	Federal National Mortgage Association, 2019, 5.00%	8,183 par value	8,438	8,779
	Federal National Mortgage Association, 2019, 6.50%	42,351 par value	45,634	44,744
	Federal National Mortgage Association, 2020, 3.50%	64,016 par value	67,687	67,718
	Federal National Mortgage Association, 2020, 4.00%	47,430 par value	50,158	50,248
	Federal National Mortgage Association, 2020, 6.00%	14,177 par value	15,187	14,905
	Federal National Mortgage Association, 2021, 3.00%	38,397 par value	40,479	40,074
	Federal National Mortgage Association, 2022, 5.00%	23,149 par value	24,553	24,411
	Federal National Mortgage Association, 2022, 6.50%	3,451 par value	3,624	3,701
	Federal National Mortgage Association, 2023, 4.50%	9,654 par value	10,064	10,476
	Federal National Mortgage Association, 2023, 5.50%	11,435 par value	12,617	12,331
	Federal National Mortgage Association, 2023, 6.00%	20,495 par value	23,471	22,568
	Federal National Mortgage Association, 2025, 5.50%	15,843 par value	17,247	17,704
	Federal National Mortgage Association, 2026, 3.50%	52,907 par value	55,627	55,962
	Federal National Mortgage Association, 2026, 4.00%	43,332 par value	45,377	46,398
	Federal National Mortgage Association, 2026, 5.50%	18,732 par value	20,477	20,932

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 2026, 5.50%	9,104 par value	\$ 10,040	\$ 10,235
	Federal National Mortgage Association, 2027, 2.50%	43,828 par value	45,163	44,743
	Federal National Mortgage Association, 2031, 6.50%	2,619 par value	3,063	2,989
	Federal National Mortgage Association, 2032, 6.00%	36,718 par value	40,503	41,983
	Federal National Mortgage Association, 2034, 4.50%	26,416 par value	28,240	28,905
	Federal National Mortgage Association, 2034, 5.00%	50,075 par value	53,963	55,471
	Federal National Mortgage Association, 2034, 5.50%	16,427 par value	17,895	18,493
	Federal National Mortgage Association, 2035, 5.16%	5,797 par value	5,914	6,153
	Federal National Mortgage Association, 2035, 5.50%	11,959 par value	13,030	13,480
	Federal National Mortgage Association, 2035, 5.50%	16,547 par value	18,193	18,652
	Federal National Mortgage Association, 2036, 5.22%	4,499 par value	4,578	4,817
	Federal National Mortgage Association, 2036, 5.50%	18,039 par value	19,403	20,174
	Federal National Mortgage Association, 2037, 6.00%	9,458 par value	10,284	10,748
	Federal National Mortgage Association, 2038, 5.50%	7,332 par value	7,925	8,193
	Federal National Mortgage Association, 2038, 5.50%	11,669 par value	12,722	13,085
	Federal National Mortgage Association, 2039, 4.00%	8,989 par value	9,252	9,605
	Federal National Mortgage Association, 2040, 3.32%	14,844 par value	15,516	15,834
	Federal National Mortgage Association, 2040, 3.50%	42,222 par value	44,519	44,957
	Federal National Mortgage Association, 2040, 3.66%	15,356 par value	16,206	16,369
	Federal National Mortgage Association, 2040, 4.00%	14,001 par value	14,249	14,963
	Federal National Mortgage Association, 2040, 4.50%	37,148 par value	38,645	40,360
	Federal National Mortgage Association, 2040, 5.00%	55,863 par value	59,197	62,085
	Federal National Mortgage Association, 2041, 3.50%	48,209 par value	49,942	50,341
	Federal National Mortgage Association, 2041, 4.50%	17,634 par value	17,848	19,165
	Federal National Mortgage Association, 2042, 2.50%	40,577 par value	41,211	39,672
	Federal National Mortgage Association, 2042, 3.00%	38,756 par value	40,367	39,284
	Federal National Mortgage Association, 2042, 4.00%	19,350 par value	20,278	20,676
	Federal National Mortgage Association, 2046, 5.50%	60,822 par value	62,005	61,359
	Federal National Mortgage Association, 2022, 0.30%	62,988 par value	65,439	65,714
	Federal National Mortgage Association, 3/15/2016, 5.00%	40,000 par value	44,590	42,183
	Federal National Mortgage Association, 3/25/2018, 5.00%	20,363 par value	21,553	21,325
	Federal National Mortgage Association, 4/25/2020, 5.00%	21,838 par value	23,531	23,076
	Federal National Mortgage Association, 5/11/2017, 5.00%	110,000 par value	128,284	120,355
	Federal National Mortgage Association, 5/30/2016, 0.50%	50,000 par value	50,088	50,296
	Federal National Mortgage Association, 6/25/2033, 4.00%	40,000 par value	44,600	42,641
	Federal National Mortgage Association, 6/25/2040, 4.50%	30,000 par value	33,661	33,495
	Federal National Mortgage Association, 7/25/2023, 4.50%	23,284 par value	25,278	24,380
	Federal National Mortgage Association, 8/25/2019, 5.00%	19,222 par value	20,669	20,058
	Federal National Mortgage Association, 8/25/2033, 5.00%	38,266 par value	41,136	41,417
	Federal National Mortgage Association, 9/25/2042, 4.00%	50,000 par value	55,500	55,958
	Federal National Mortgage Association, 2021, 3.50%	30,900 par value	32,537	32,682
	Federal National Mortgage Association, 2020, 3.50%	31,380 par value	33,076	33,185
	Federal National Mortgage Association, 11/25/2033, 6.00%	39,020 par value	48,722	48,721
	Federal National Mortgage Association, 2043, 3.00%	50,000 par value	51,723	50,910
	Federal National Mortgage Association, 2036, 4.50%	50,000 par value	54,094	53,579

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 2043, 3.00%	56,594 par value	\$ 55,595	\$ 57,316
	Federal National Mortgage Association, 2044, 4.50%	58,006 par value	62,066	63,010
	Federal National Mortgage Association, 2/28/2018, 1.13%	95,000 par value	94,683	94,522
	Federal National Mortgage Association, 3/25/2023, 5.00%	79,147 par value	86,616	86,276
	Federal National Mortgage Association, 2020, 4.00%	74,563 par value	76,473	79,011
	Government National Mortgage Association, 4/16/2032, 1.883%	46,414 par value	46,114	46,530
	Government National Mortgage Association, 4/16/2032, 2.07%	11,581 par value	11,680	11,590
	Government National Mortgage Association, 5/16/2046, 1.744%	47,823 par value	47,569	45,955
	Government National Mortgage Association, 5/20/2034, 5.00%	39,554 par value	38,909	42,789
	Government National Mortgage Association, 6/20/2038, 5.50%	100,000 par value	103,125	111,862
	Government National Mortgage Association, 5/20/2038, 3.50%	45,673 par value	47,226	46,873
	Government National Mortgage Association, 10/16/2041, 1.40%	43,398 par value	42,910	42,245
	Government National Mortgage Association, 10/16/2045, 1.767%	44,522 par value	44,967	43,168
	Government National Mortgage Association, 10/16/2046, 2.039%	48,435 par value	49,340	46,578
	Government National Mortgage Association, 11/16/2037, 2.169%	5,206 par value	5,316	5,224
	Government National Mortgage Association, 11/16/2038, 1.771%	42,295 par value	42,718	41,802
	Government National Mortgage Association, 12/16/2035, 2.21%	23,066 par value	23,192	23,167
	Government National Mortgage Association, 12/16/2037, 1.569%	18,458 par value	18,497	18,375
	Government National Mortgage Association, 12/16/2040, 4.50%	20,000 par value	22,113	21,750
	Government National Mortgage Association, 9/16/2054, 1.578%	47,338 par value	47,811	46,432
	Government National Mortgage Association, 8/16/2039, 4.00%	106,417 par value	112,052	111,997
	Government National Mortgage Association, 3/16/2040, 1.899%	29,334 par value	29,628	29,229
	U.S. Treasury Note, 3/31/2019, 1.50%	400,000 par value	400,047	400,092
	U.S. Treasury Note, 7/15/2017, .875%	275,000 par value	274,323	274,678
	U.S. Treasury Note, 9/30/2018, 1.375%	225,000 par value	224,148	224,789
	U.S. Treasury Note, 2/15/2016, 4.50%	200,000 par value	216,373	209,266
	U.S. Treasury Note, 9/15/2017, 1.00%	200,000 par value	199,898	200,110
	U.S. Treasury Note, 7/31/2017, .50%	200,000 par value	196,898	197,734
	U.S. Treasury Note, 2/28/2017, .875%	150,000 par value	149,982	150,363
	U.S. Treasury Note, 12/31/2019, 1.125%	150,000 par value	146,285	146,285
	U.S. Treasury Note, 6/30/2017, .750%	125,000 par value	123,960	124,531
	U.S. Treasury Bond, 11/15/2042, 2.75%	305,000 par value	264,939	304,689
	U.S. Treasury Bond, 2/15/2038, 4.375%	30,000 par value	34,873	39,256
	U.S. Treasury Bond, 8/15/2022, 7.25%	45,000 par value	56,015	61,882
	U.S. Treasury Bond, 8/15/2023, 6.25%	10,000 par value	14,032	13,315
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	73,674 par value	70,694	77,144
	U.S. Treasury Inflation Note, 4/15/2015, .500%	246,533 par value	246,489	243,315
	U.S. Treasury Note, 1/31/2017, 0.875%	300,000 par value	300,658	300,867
	U.S. Treasury Note, 2/15/2020, 3.625%	40,000 par value	46,056	43,856
	U.S. Treasury Note, 2/15/2023, 2.00%	150,000 par value	149,352	149,438
	U.S. Treasury Note, 2/29/2016, 2.625%	45,000 par value	47,091	46,171
	U.S. Treasury Note, 3/31/2018, 2.875%	180,000 par value	193,454	189,365
	U.S. Treasury Note, 4/30/2017, 0.875%	142,000 par value	143,606	142,166
	U.S. Treasury Note, 4/30/2018, 0.625%	295,000 par value	287,656	289,009
	U.S. Treasury Note, 5/15/2019, 3.125%	360,000 par value	406,320	383,767
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	46,059
	U.S. Treasury Note, 9/30/2017, 0.625%	110,000 par value	110,021	108,823
	U.S. Treasury Note, 2/28/2018, .750%	20,000 par value	19,770	19,725
	U.S. Treasury Note, 7/31/2017, 2.375%	20,000 par value	20,878	20,727
	U.S. Treasury Note, 2/15/2036, 4.50%	20,000 par value	25,755	26,677
	U.S. Treasury Note, 12/31/2015, 2.125%	50,000 par value	51,723	50,910
	U.S. Treasury Note, 2/15/2023, 7.125%	40,000 par value	54,695	55,291
	U.S. Treasury Note, 3/31/2021, 4.50%	60,000 par value	59,189	60,300
	U.S. Treasury Note, 1/31/2016, FLT%	65,000 par value	64,972	64,982
	U.S. Treasury Note, 12/31/2016, 0.875%	75,000 par value	75,293	75,288
			<u>\$ 11,027,178</u>	<u>\$ 11,088,447</u>

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds:			
	Ace Ina Holdings, 2/15/2017, 5.70%	28,000 par value	\$ 30,647	\$ 30,547
	Aetna Inc., 11/15/2022, 2.75%	35,000 par value	34,131	33,951
	AK Steel Corporation, 5.00%	24,000 par value	35,435	32,340
	Alabama Power Co, 5/15/2038, 6.125%	50,000 par value	56,636	66,436
	Alere Inc., 5/15/2016, 3.00%	17,000 par value	17,152	17,680
	Allstate Corp, 5/16/2019, 7.45%	45,000 par value	49,603	54,493
	American Express Senior Notes, 8/28/2017, 6.15%	20,000 par value	35,649	33,426
	American International Group, 1/16/2018, 5.85%	25,000 par value	28,285	27,953
	Amgen Inc., 6/15/2042, 5.65%	30,000 par value	33,042	35,694
	Analog Devices, 4/15/2016, 3.00%	20,000 par value	20,880	20,459
	Apple Inc., 5/03/2023, 2.40%	30,000 par value	29,653	29,160
	Ares Capital Corporation, 2/1/2016, 5.75%	25,000 par value	27,296	25,766
	AT&T Corp-Liberty Media, 1/15/2031, 3.50%	74,000 par value	38,408	39,498
	AT&T Inc., 1/15/2038, 6.30%	45,000 par value	42,984	54,447
	AT&T Inc., 6/01/2017, 1.70%	120,000 par value	120,396	120,476
	AT&T Inc., 2/12/2016, .900%	35,000 par value	35,104	34,991
	Axis Specialty Finance Company, 6/01/2020, 5.875%	20,000 par value	19,925	22,656
*	Bank of America Corp, 3/22/2017, 3.875%	30,000 par value	30,215	31,389
*	Bank of America Corp, 7/01/2020, 5.625%	60,000 par value	67,835	68,315
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	15,509	16,491
	BB&T Corporation, 3/22/2017, 2.15%	65,000 par value	64,944	65,938
	Bear Sterns Co. Inc., 2/01/2018, 7.25%	35,000 par value	40,606	40,339
	Berkshire Hathaway Financial, 5/15/2022, 3.00%	100,000 par value	96,574	101,561
	BHP Billiton Fin USA, 11/21/2021, 3.25%	25,000 par value	25,121	25,819
	Bottomline Technologies, 12/1/2017, 1.50%	12,000 par value	13,712	12,720
	Brookdale Senior Living Inc., 6/15/2018, 2.75%	24,000 par value	28,504	32,685
	Burlington North Santa Fe, 9/15/2041, 4.95%	25,000 par value	25,350	27,809
	Capital One Financial Co., 7/15/2021, 4.75%	20,000 par value	21,272	22,043
	Capital One Financial Co., 4/24/2024, 3.750%	35,000 par value	35,524	35,756
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	27,365
	Carmax Auto Own, 3/15/2016, 0.52%	24,048 par value	24,042	24,027
	Caterpillar Financial Senior Notes, 8/01/2016, 2.05%	75,000 par value	76,636	76,439
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	21,658
	CEMEX S A B DE, 3/15/2018, 3.750%	12,000 par value	17,273	14,468
	Chesapeake Energy Corp., 12/15/2038, 2.25%	25,000 par value	23,173	22,453
	Chevron Corp., 6/24/2023, 3.191%	70,000 par value	70,049	71,307
	Ciena Corp., 12/15/2020, 4.00%	24,000 par value	32,672	29,745
	Cigna Corp., 2/15/2022, 4.00%	30,000 par value	30,244	31,612
	Citigroup Inc, 1/10/2017, 4.45%	65,000 par value	69,110	68,710
	Citigroup Inc., 6/15/2016, 3.953%	10,000 par value	10,204	10,381
	Citigroup Inc., 8/09/2020, 5.375%	3,000 par value	3,111	3,410
	Citigroup Inc., 3/10/2017, 1.350%	150,000 par value	149,939	149,292
	Citigroup Inc., 4/8/2019, 2.550%	30,000 par value	30,021	30,197
	Cleveland Electric Illum, 4/01/2017, 5.70%	14,000 par value	15,901	15,098
	CME Group Inc., 9/15/2022, 3.00%	25,000 par value	25,019	25,406
	CMS Energy Corporation, 3/15/2022, 5.05%	30,000 par value	30,344	32,820
	Cobalt International Energy Inc., 12/01/2019, 2.625%	33,000 par value	32,444	19,924
	Comcast Corp, 7/01/2019, 5.70%	50,000 par value	56,403	57,404
	Conoco Inc., 4/15/2029, 6.95%	75,000 par value	89,771	99,914
	Corning Inc., 3/15/2042, 4.75%	25,000 par value	25,633	26,686
	Costco Wholesale Corp., 3/15/2017, 5.50%	25,000 par value	29,068	27,358
	Covidien International, 10/15/2017, 6.00%	25,000 par value	28,343	27,977
	Credit Suisse, 1/14/2020, 5.40%	125,000 par value	124,964	124,631
	CSX Corporation, 6/01/2021, 4.25%	25,000 par value	27,679	27,151

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	Deere & Company, 6/08/2022, 2.60%	50,000 par value	\$ 46,719	\$ 49,189
	DirecTV Holdings, 3/01/2021, 5.00%	25,000 par value	24,090	25,434
	Dominion Resources Inc., 8/01/2033, 5.25%	40,000 par value	42,205	46,938
	Eli Lilly Company, 3/15/2017, 5.20%	30,000 par value	33,910	32,621
	Endo Pharmaceuticals Holdings Inc., 4/15/2015, 1.75%	11,000 par value	16,297	27,074
	Enterprise Products Oper Co., 1/31/2019, 6.50%	20,000 par value	23,307	22,923
	Exxon Mobil Corp., 3/15/2024, 6.500%	90,000 par value	92,006	92,849
	Fidelity Natl Financial, 5/15/2017, 6.60%	20,000 par value	21,590	21,995
	First Union National Bank, 2/15/2036, 6.18%	25,000 par value	26,252	32,534
	Fluor Corp, 6/15/2021, 3.375%	25,000 par value	24,780	25,827
	Forest City Enterprises Inc., 8/15/2018, 4.25%	31,000 par value	36,471	35,379
	General Cable Corporation, 11/15/2029, STEP%	37,000 par value	43,057	26,710
	General Electric Capital Corp, 1/09/2023, 3.10%	34,000 par value	34,342	34,425
	General Electric Capital Corp, 1/14/2038, 5.875%	35,000 par value	34,259	44,288
	General Electric Capital Corp, 10/17/2021, 4.65%	25,000 par value	25,956	28,178
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	45,680
	General Electric Capital Corp, 8/11/2015, VAR%	60,000 par value	60,120	60,250
	Gilead Sciences Inc., 5/01/2016, 1.625%	12,000 par value	37,960	49,665
	Goldman Sachs Group Inc., 4/01/2018, 6.15%	15,000 par value	16,015	16,836
	Goldman Sachs Group Inc., 6/15/2020, 6.00%	25,000 par value	26,723	28,901
	Health Care Reit Inc., 1/15/2022, 5.25%	15,000 par value	14,901	16,668
	Health Care Reit Inc., 9/15/2017, 4.70%	20,000 par value	26,402	21,489
	HealthSouth Corp., 12/1/2043, 2.000%	23,000 par value	20,227	25,573
	Hercules Technology Growth Capital, 4/15/2016, 6.00%	6,000 par value	7,112	7,800
	Hologic Inc., 3/01/2042, STEP%	31,000 par value	31,217	34,526
	Honda Auto, 9/18/2017, 0.69%	45,000 par value	44,992	44,966
	Hornbeck Offshore Services, 9/01/2019, 1.50%	18,000 par value	22,353	14,963
	HSBC USA Inc., 11/13/2017, 1.50%	60,000 par value	59,989	59,881
	Huntington Bancshares, 12/15/2020, 7.00%	20,000 par value	22,288	24,071
	IBM Corporation, 8/01/2027, 6.22%	35,000 par value	39,266	44,372
	Intel Corp, 10/01/2021, 3.30%	50,000 par value	50,895	52,432
	Intel Corp, 8/01/2039, 3.25%	18,000 par value	22,631	31,298
	Intl Paper Co, 2/15/2022, 4.75%	20,000 par value	21,157	21,820
	iStar Financial Inc., 11/15/2016, 3.00%	12,000 par value	15,209	15,173
	J2 Global Inc., 6/15/2029, 3.25%	17,000 par value	17,521	18,721
	Jarden Corp., 9/15/2018, 1.875%	28,000 par value	37,624	43,908
	John Deere Capital Corp., 10/15/2021, 3.15%	25,000 par value	25,113	25,921
	Johnson & Johnson, 8/15/2037, 5.95%	30,000 par value	38,996	40,696
	JP Morgan Chase & Co, 1/15/2018, 6.00%	60,000 par value	62,901	67,130
	JP Morgan Chase & Co, 1/20/2015, 3.70%	20,000 par value	21,240	20,034
	JP Morgan Chase & Co., 11/18/2016, FLT%	150,000 par value	150,000	149,940
	JP Morgan Chase & Co., 5/13/2024, 3.625%	35,000 par value	34,964	35,826
	Keycorp, 3/24/2021, 5.10%	20,000 par value	20,008	22,572
	Kilroy Realty LP Co, 6/15/2018, 4.80%	30,000 par value	29,952	32,332
	Kinder Morgan Energy Partners, 2/01/2019, 2.65%	35,000 par value	35,331	34,486
	Level 3 Communications, 3/15/2015, 7.00%	17,000 par value	25,585	30,855
	M/I Homes, Inc., 3/01/2018, 3.00%	19,000 par value	21,001	19,380
	Macy's Retail Holdings Inc., 6/1/2024, 3.625%	30,000 par value	29,982	30,353
	Magellan Midstream, 2/1/2021, 4.25%	35,000 par value	37,507	37,766
	Marathon Oil Corporation, 11/01/2022, 2.80%	25,000 par value	23,384	23,413
	McDonald's Corp., 5/29/2019, 1.875%	45,000 par value	45,407	44,687
	McKesson Corp, 3/01/2016, 3.25%	30,000 par value	30,531	30,716
*	Merrill Lynch & Co., 8/28/2017, 6.40%	30,000 par value	33,022	33,425
	MetLife Inc., 12/15/2066, 6.40%	25,000 par value	23,606	27,875

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)
December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Micron Technology, Inc., 8/01/2031, 1.875%	48,000 par value	\$ 119,390	\$ 153,360
	Microsoft Corp, 2/08/2041, 5.30%	55,000 par value	64,857	67,477
	Microsoft Corp, 5/01/2023, 2.375%	33,000 par value	32,165	32,389
	Mondelez International, 2/1/2019, 2.25%	75,000 par value	74,656	74,692
	Morgan Stanley, 1/5/2018, 1.875%	110,000 par value	109,881	109,689
	Morgan Stanley, 3/15/2022, 3.244%	40,000 par value	40,399	41,182
	Morgan Stanley, 4/25/2018, 2.125%	25,000 par value	24,998	25,015
	News America Inc., 3/01/2019, 6.90%	25,000 par value	29,543	29,479
	Nissan Auto Rec, 2/16/2016, 0.95%	8,074 par value	8,073	8,080
	Northrop Grumman Corp., 6/1/2018, 1.75%	150,000 par value	148,593	148,922
	Novellus Systems, Inc., 5/15/2041, 2.625%	19,000 par value	31,799	43,558
	Occidental Petroleum Corp., 2/01/2021, 4.10%	15,000 par value	14,997	15,919
	ON Semiconductor, 12/15/2026, 2.625%	18,000 par value	19,946	21,398
	Oracle Corp., 7/7/2017, FLT%	35,000 par value	35,052	34,965
	Oracle Corp., 4/15/2018, 5.75%	15,000 par value	18,428	16,957
	Paccar Financial Corp., 3/15/2017, 1.60%	25,000 par value	25,050	25,210
	Peabody Energy Corp., 12/15/2066, 4.75%	24,000 par value	18,759	12,600
	PepsiCo, Inc., 11/1/2018, 7.90%	55,000 par value	74,372	66,913
	Petro-Canada Ltd, 5/15/2038, 6.80%	25,000 par value	32,072	31,581
	PNC Funding Corp., 2/01/2017, 5.625%	50,000 par value	46,311	53,962
	Praxair Inc., 9/01/2021, 3.00%	22,000 par value	21,766	22,509
	Priceline.com Inc., 3/15/2018, 1.00%	18,000 par value	23,959	23,918
	Radian Group Inc., 11/15/2017, 3.00%	23,000 par value	32,268	35,147
	Rio Tinto Fin, 5/20/2021, 4.125%	30,000 par value	31,022	31,547
	Rite Aid Corp, 5/15/2015, 8.50%	17,000 par value	23,586	49,693
	Royal Bank of Canada, 7/20/2016, 2.30%	30,000 par value	31,252	30,616
	Ryland Group, 5/15/2018, 1.625%	18,000 par value	30,260	24,323
	Salesforce.com Inc., 1/15/2015, 0.75%	6,000 par value	15,062	16,534
	Salesforce.com Inc., 4/1/2018, 0.250%	31,000 par value	34,826	35,321
	Sandisk Corp, 8/15/2017, 1.50%	40,000 par value	55,686	76,800
	Sempra Energy, 10/01/2022, 2.875%	35,000 par value	35,073	34,405
	Sierra Pacific Power Co., 5/15/2016, 6.00%	30,000 par value	33,904	32,029
	Southern Power Co., 7/15/2015, 4.875%	15,000 par value	16,365	15,325
	Spectra Energy Capital, 3/15/2023, 3.30%	20,000 par value	19,935	18,997
	Spirit Realty Capital Inc., 5/15/2019, 2.875%	12,000 par value	12,061	11,685
	Standard Pacific Corp, 8/01/2032, 1.25%	25,000 par value	33,832	28,031
	Starwood Property Trust, Inc., 1/15/2019, 4.00%	31,000 par value	33,445	34,197
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	14,975	15,141
	SunTrust Banks Inc., 12/01/2017, 5.45%	25,000 par value	24,053	27,323
	SunTrust Banks Inc., 9/11/2017, 6.00%	25,000 par value	29,351	27,714
	Teleflex Incorporated, 8/01/2017, 3.875%	18,000 par value	21,139	33,773

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Thermo Fisher Scientific, 8/15/2016, 2.25%	30,000 par value	\$ 31,107	\$ 30,468
	Time Warner Inc., 3/29/2021, 4.75%	35,000 par value	39,183	38,198
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	59,562
	Toronto-Dominion Bank, 5/01/2015, FLT%	60,000 par value	59,804	59,650
	Toyota Motor Credit Corp., 1/23/2015, FLT%	85,000 par value	87,995	89,400
	Toyota Motor Credit Corp., 5/22/2017, 1.75%	30,000 par value	30,013	30,126
	Travelers Cos Inc., 11/01/2020, 3.90%	25,000 par value	24,294	26,855
	Trinity Industries, Inc., 6/01/2036, 3.875%	20,000 par value	24,882	26,275
	United Technologies Corp, 6/01/2017, 1.80%	120,000 par value	122,443	121,568
	Unum Group, 9/15/2020, 5.625%	25,000 par value	28,835	28,151
	USD Covidien Intl., 6/15/2020, 4.20%	20,000 par value	20,386	21,526
	USD Tyco International FIN S A, 12/15/2019, 7.00%	25,000 par value	31,401	29,644
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	18,707
	Vantage Drilling Co., 9/01/2042, 7.875%	17,000 par value	20,366	15,449
	Verizon Communications, 3/01/2039, 8.95%	25,000 par value	31,776	39,462
	Verizon Communications, 11/01/2018, 8.75%	70,000 par value	75,834	76,003
	Volkswagen Auto, 8/22/2016, 0.85%	8,156 par value	8,156	8,166
	Wal-Mart Stores, 7/08/2020, 3.625%	35,000 par value	38,075	37,375
	Wal-Mart Stores, 8/15/2037, 6.50%	45,000 par value	51,979	61,921
	Walter Investment Management, 11/01/2019, 4.50%	30,000 par value	33,861	22,650
	Waste Management Inc., 3/11/2019, 7.375%	30,000 par value	36,166	36,256
	Web.com Group Inc., 8/15/2018, 1.00%	19,000 par value	19,894	17,373
	Wells Fargo & Co, 4/01/2021, 4.60%	105,000 par value	118,792	122,393
	Wesco International Inc., 9/15/2029, 6.00%	6,000 par value	17,966	16,140
	Williams Companies Inc., 1/15/2023, 3.70%	30,000 par value	31,331	30,735
	World Omni Auto ABS 2014, 4/15/2019, 0.940%	45,000 par value	44,994	44,920
	World Omni Auto ABS 2014, 9/15/2017, 1.160%	30,000 par value	29,998	30,064
	Xilinx Inc., 6/15/2017, 2.625%	19,000 par value	30,488	28,595
	Yale-New Haven Hospital, 7/01/2043, 4.366%	10,000 par value	10,000	10,336
			<u>\$ 6,749,797</u>	<u>\$ 6,975,379</u>
Municipal bonds:				
	Baltimore County MD Cons. Pub., 11/01/2020, 4.65%	25,000 par value	\$ 27,941	\$ 27,855
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	40,000 par value	42,611	44,568
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	25,000 par value	27,048	27,840
	Chelan County WA Pud#1, 7/01/2021, 3.603%	15,000 par value	15,000	15,867
	Chicago IL Met Wtr, 12/01/2038, 5.72%	20,000 par value	19,921	24,803
	Fairfax County VA Pub., 10/01/2018, 4.15%	50,000 par value	52,319	53,958
	Fulton County GA Dev., 11/01/2019, 5.491%	25,000 par value	26,936	27,301
	Greenville County SC SD, 7/01/2026, 4.87%	55,000 par value	59,294	63,495
	Greenwood Co. SC SD, 3/01/2022, 4.45%	40,000 par value	41,272	43,290
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.45%	55,000 par value	56,606	60,580
	Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.88%	40,000 par value	40,000	41,685
	Hennepin County MN Build D, 12/01/2020, 4.45%	25,000 par value	27,293	27,490
	Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	34,088
	Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	45,000 par value	46,647	49,816
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.25%	30,000 par value	31,559	35,449
	Massachusetts St Dev Fin Agy, 4/01/2017, 3.988%	15,000 par value	15,000	15,888
	NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	45,000 par value	47,013	56,253

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) (Continued)

December 31, 2014

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Municipal bonds (continued):			
	NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	25,000 par value	\$ 26,622	\$ 28,709
	N. Carolina tpk at tngle, 1/1/2019, 5.00%	35,000 par value	38,104	39,232
	New Jersey ST TPK at RV, 1/01/2016, 4.252%	10,000 par value	9,724	10,000
	New Jersey ST TPK at TPK, 1/01/2016, 4.252%	10,000 par value	9,909	10,070
	Norfolk VA Bldg Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	12,441
	NYS Dorm at St Pers Inc., 3/15/2022, 2.32%	30,000 par value	27,666	29,247
	NYS Dorm at St. Pers Inc., 3/15/2018, 1.450%	30,000 par value	24,903	24,802
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.68%	50,000 par value	52,109	61,581
	Oregon School Boards Association Pension, 6/30/2015, 4.923%	35,000 par value	35,038	35,808
	Oregon State Pension, 6/01/2027, 5.892%	40,000 par value	43,833	49,666
	Prince Georges County MD, 3/01/2026, 4.75%	25,000 par value	26,197	27,990
	Prince Georges County MD, 9/15/2020, 4.375%	40,000 par value	41,849	43,392
	San Francisco, CA CY-CO ARPT, 5/01/2018, 3.779%	10,000 par value	10,000	10,593
	Texas Public Finance Authority Lease, 2/01/2020, 5.10%	20,000 par value	21,090	21,015
	Univ MD Sys AUX FAC Tuition V Ser B, 4/01/2019, 4.35%	45,000 par value	47,062	49,460
	University NC Chapel Hill C, 12/01/2033, 3.596%	60,000 par value	53,269	60,193
	Virginia Clg. Bldg., 2/01/2020, 4.50%	30,000 par value	31,725	33,036
	Virginia St. Housing Development., 11/01/2018, 6.07%	55,000 par value	58,664	62,483
	Wake County NC Qualified Ser D, 6/01/2027, 5.10%	55,000 par value	56,685	61,431
	White Bear Lake, Minnesota, 2/01/2020, 5.00%	50,000 par value	53,363	57,009
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,524
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,438
	York County SC Sch DT#4, 03/01/2025, 4.55%	35,000 par value	36,067	39,201
			<u>\$ 1,332,008</u>	<u>\$ 1,428,547</u>
			<u>\$ 42,050,903</u>	<u>\$ 45,835,435</u>

* Represents a party-in-interest.

The above information has been certified as complete and accurate by Merrill Lynch Trust Company, the trustee of the Plan.