

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 2015 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2015 or fiscal plan year beginning <u>01/01/2015</u> and ending <u>12/31/2015</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 FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER</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 (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u> <u>405 W. GRAND AVENUE</u> <u>DAYTON, OH 45405</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.	10/12/2016	GEORGIA WATSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2016	GEORGIA WATSON
	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)			Preparer's telephone number

3a Plan administrator's name and address ☐ Same as Plan Sponsor KMCN RETIREMENT PLAN ADMINISTRATIVE COMMITTEE 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 1783
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) 361
a(2) Total number of active participants at the end of the plan year	6a(2) 332
b Retired or separated participants receiving benefits.....	6b 770
c Other retired or separated participants entitled to future benefits.....	6c 591
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1693
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 63
f Total. Add lines 6d and 6e	6f 1756
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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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 2015 Form M-1 annual report. If the plan was not required to file the 2015 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 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan RETIREMENT INCOME PLAN FOR 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 2015			
2 Assets:			
a Market value	2a	46287439	
b Actuarial value	2b	45841790	
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	795	25651526	25651526
b For terminated vested participants	627	12800194	12800194
c For active participants	361	7948103	7948103
d Total	1783	46399823	46399823
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	6.29%	
6 Target normal cost	6	95000	

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	06/29/2016
Signature of actuary	Date
JOSEPH W GEBHARDT, EA, MAAA, MSPA	14-04399
Type or print name of actuary	Most recent enrollment number
GEBHARDT PENSION CONSULTING LLC	443-421-1505
Firm name	Telephone number (including area code)
10 BALLYHEAN COURT US TIMONIUM, MD 21093	
Address of the firm	

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

Part II Beginning of Year Carryover 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>9.17</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)		549
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>6.49</u> %		36
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		585
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	98.79 %
15 Adjusted funding target attainment percentage	15	98.79 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.61 %
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
04/15/2015	438537				
09/15/2015	119683				
10/15/2015	198833				
11/13/2015	199883				
12/15/2015	200933				
01/15/2016	201981				
			Totals ►	18(b)	1359850
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1303697
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: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	95000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
b Waiver amortization installment	558033	525245	
	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	620245	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35)	36	620245	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1303697	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	683452	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan RETIREMENT INCOME PLAN FOR 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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-----	---

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-----	--

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

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

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

MERRILL LYNCH

13-5674085

(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?
33 50 51	BROKERAGE	204504	Yes ☒ No ☐	Yes ☒ No ☐	2328	Yes ☐ No ☒

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	36320	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: JOSEPH GEBHARDT	b EIN: 45-4201486
c Position: ACTUARY	
d Address: 10 BALLYHEAN COURT US TIMONIUM, MD 21093	e Telephone: 443-421-1505

Explanation: TIMELINESS REGARDING COMMUNICATIONS

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 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015		
A Name of plan RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 GRANDVIEW HOSPITAL AND MEDICAL CENTER		D Employer Identification Number (EIN) 31-0564121

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	334050	201983
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	131031	130097
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1450972	1270321
	(2) U.S. Government securities.....	1c(2)	11088447	11266895
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	6975379	6663269
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	24892090	23607128
	(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)	1428547	1607639

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	46300516	44747332

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	13077	12333
i Acquisition indebtedness	1i		
j Other liabilities	1j		46945
k Total liabilities (add all amounts in lines 1g through 1j)	1k	13077	59278

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	46287439	44688054
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1359852	
(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)		1359852
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	44	
(B) U.S. Government securities	2b(1)(B)	231501	
(C) Corporate debt instruments	2b(1)(C)	296403	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	67158	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		595106
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	564858	
(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)		564858
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	28853094	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	28294129	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		558965
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1815993	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1815993

		(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		1262788

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2616513	
(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)		2616513
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)	245660	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		245660
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2862173

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1599385
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: RSM US 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:

	Yes	No	N/A	Amount
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.)		X		
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.)		X		

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

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

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

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 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 01/01/2015 and ending 12/31/2015

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>13-3180817</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>8</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

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

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

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

Schedule R (Form 5500) 2015
v. 150123

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
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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: <u>52</u> % Investment-Grade Debt: <u>44</u> % High-Yield Debt: <u>0</u> % Real Estate: _____% Other: <u>4</u> %
	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): _____

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes ☒ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method ☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes ☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☒ Ratio percentage test ☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes ☒ No
22a Has the plan been timely amended for all required tax law changes?	☒ Yes ☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).	
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.	
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.	
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes ☐ No

Retirement Income Plan of Grandview Hospital and Medical Center

Financial Report
December 31, 2015

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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 the Retirement Income Plan of Grandview Hospital and Medical Center (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2015 and 2014 and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of December 31, 2014 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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Bank of America, N.A., the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of and for the years ended December 31, 2015 and 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)

Emphasis of Matter

As discussed in Note 2 to the financial statements, the Plan adopted new accounting guidance related to disclosure of investments. Prior year disclosures have also been revised to reflect the retrospective application of adopting these changes in accounting. Our disclaimer of opinion is not modified with respect to this matter.

Other Matters – Report on Supplementary Information

The supplemental schedules of assets (held at end of year) and 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.

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

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified 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.

RSM US LLP

Dayton, Ohio
October 6, 2016

Retirement Income Plan of Grandview Hospital and Medical Center

Statements of Net Assets Available for Benefits December 31, 2015 and 2014

	2015	2014
Assets		
Investments, at fair value:		
Money market fund	\$ 1,270,321	\$ 1,450,972
Common and preferred stocks	23,607,128	24,892,090
U.S. Government securities	11,266,895	11,088,447
Corporate bonds	6,663,269	6,975,379
Municipal bonds	1,607,639	1,428,547
Total investments	44,415,252	45,835,435
Receivables:		
Employer contribution	201,983	334,050
Accrued interest and dividends	130,097	131,031
Total receivables	332,080	465,081
Total assets	44,747,332	46,300,516
Liabilities		
Accrued administrative expenses	12,333	13,077
Other	46,945	-
Total liabilities	59,278	13,077
Net assets available for benefits	\$ 44,688,054	\$ 46,287,439

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, 2015 and 2014

	2015	2014
Additions:		
Investment income:		
Net (depreciation) appreciation in fair value of investments	\$ (1,256,094)	\$ 1,271,653
Interest and dividends	1,159,030	1,171,118
Total investment (loss) income	(97,064)	2,442,771
Employer contribution	1,359,852	1,855,032
Total	1,262,788	4,297,803
Deductions:		
Benefits paid directly to participants	2,616,513	2,536,097
Investment advisory, management and other	245,660	196,614
Total deductions	2,862,173	2,732,711
Net (decrease) increase	(1,599,385)	1,565,092
Net assets available for benefits:		
Beginning	46,287,439	44,722,347
Ending	\$ 44,688,054	\$ 46,287,439

See notes to financial statements

Retirement Income Plan of Grandview Hospital and Medical Center

Statement of Accumulated Plan Benefits

December 31, 2014

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 23,517,762
Other participants	17,299,665
	<u>40,817,427</u>

Non-vested benefits	12,623
	<u>12,623</u>

Total actuarial present value of accumulated plan benefits	<u>\$ 40,830,050</u>
---	-----------------------------

Statement of Changes in Accumulated Plan Benefits

Year Ended December 31, 2014

Actuarial present value of accumulated plan benefits at beginning of year:	<u>\$ 40,662,864</u>
--	----------------------

Increase (decrease) during the year attributable to:

Benefits accumulated and actuarial gain, net	(449,637)
Increase due to decrease in discount period	3,153,537
Benefits paid	<u>(2,536,714)</u>

Net increase	<u>167,186</u>
---------------------	-----------------------

Actuarial present value of accumulated plan benefits at end of year	<u>\$ 40,830,050</u>
--	-----------------------------

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 (depreciation) 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, 2015. Had the valuation been performed as of December 31, 2014, there would be no material differences.

The significant actuarial assumptions used in the valuation as of December 31, 2014 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, and (c) investment return of 8%. There was no significant change in assumptions from the prior year.

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.

Recent Accounting Pronouncements: In July 2015, the Financial Accounting Standards Board issued Accounting Standards Update No. 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.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

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.

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.

The Plan adopted amendments in Parts I, II, and III of this Update for the 2015 plan year, and the amendments in Part II were retrospectively applied to December 31, 2014. Prior year disclosures in Note 4 have been revised to reflect the retrospective application. The impact of adopting Part II of these amendments is reflected in the financial statements. The adoption of Parts I and III had no impact to the December 31, 2015 or 2014 financial statements.

In May 2015, the 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 public business entities for fiscal years beginning after December 15, 2015. For all other entities, 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. The Plan adopted this Update for the 2015 plan year and it was retrospectively applied to December 31, 2014. Prior year disclosures have been revised to reflect the retrospective application of this Update. The impact of adopting this Update is reflected in Note 4.

Subsequent events: The Plan has evaluated subsequent events for potential recognition and/or disclosure through October 6, 2016 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, 2015 and 2014 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 the supplemental schedules related to the Plan's investments.

Bank of America, N.A. certified the completeness and accuracy of \$1,256,094 of net depreciation and \$1,271,653 of net appreciation in fair value of investments and \$1,159,030 and \$1,171,118 of interest and dividends for the years ended December 31, 2015 and 2014, respectively.

Note 4. Fair Value Measurements

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

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2015 and 2014.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

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:

	2015			
	Total	Level 1	Level 2	Level 3
Money market fund	\$ 1,270,321	\$ -	\$ 1,270,321	\$ -
Common and preferred stocks	23,607,128	23,607,128		
U.S. Government securities	11,266,895		11,266,895	
Corporate bonds	6,663,269		6,663,269	
Municipal bonds	1,607,639		1,607,639	
Total investments, at fair value	\$ 44,415,252	\$ 23,607,128	\$ 20,808,124	\$ -

	2014			
	Total	Level 1	Level 2	Level 3
Money market fund	\$ 1,450,972	\$ -	\$ 1,450,972	\$ -
Common and preferred stocks	24,892,090	24,892,090		
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 investments, at fair value	\$ 45,835,435	\$ 24,892,090	\$ 20,943,345	\$ -

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 5. 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, 2015 and 2014 were \$1,359,852 and \$1,855,032, respectively which are in compliance with the minimum required and maximum deductible amounts for the year.

Note 6. 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 7. 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 2012.

Note 8. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the 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 9. Related-Party Transactions

Investment advisory, management and other fees paid to Bank of America, N.A., the trustee, qualify as party-in-interest transactions. Fees paid by the Plan for third party administrative services amounted to \$245,660 and \$196,614 to Bank of America, N.A. for the years ended December 31, 2015 and 2014, 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, 2015 and 2014.

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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Money market fund:				
*	BIF Money Fund	1,270,321 shares	\$ 1,270,321	\$ 1,270,321
Common stocks:				
	3M Company	167 shares	\$ 16,567	\$ 25,141
	AAC Technologies Holdings Inc.	393 shares	28,508	25,545
	ABB Ltd.	2,558 shares	49,974	45,353
	Abbott Laboratories	2,474 shares	80,650	111,107
	Aberdeen Asset Management	8,852 shares	49,578	37,754
	Abiomed Inc.	257 shares	7,217	23,202
	Acadia Pharmaceutical Inc.	195 shares	4,879	6,952
	Accenture PLC	1,394 shares	92,910	145,673
	Ace Limited	318 shares	21,446	37,158
	Acuity Brands Inc	102 shares	17,127	23,848
	Adobe Systems Inc.	340 shares	26,039	31,940
	Advisory Board Co.	424 shares	20,720	21,035
	Aegerion Pharmaceuticals, Inc	114 shares	2,987	1,151
	Aetna Inc	324 shares	34,254	35,031
	Aggreko Plc	1,020 shares	15,882	13,740
	Agios Phamaceuticals Inc.	69 shares	6,725	4,479
	Akamai Technologies Inc.	1,065 shares	61,716	56,051
	Akbank Turk	6,458 shares	42,116	29,758
	Akorn Inc.	436 shares	12,815	16,267
	Alder Biopharmaceuticals Inc.	123 shares	5,969	4,063
	Alexander and Baldwin	1,109 shares	36,316	39,159
	Alexandria Real Est Eqts.	94 shares	6,804	8,494

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Alibaba Group Holding LT		1,854 shares	\$ 153,612	\$ 150,675
Allegheny Corp.		51 shares	23,226	24,374
Allergan Inc.		274 shares	75,207	85,625
Allianz Aktiengesellschaft		289 shares	49,074	51,510
Allied World Assurance		1,183 shares	36,532	43,996
Allison Transmission Holdings		1,298 shares	39,335	33,605
Allstate Corp		940 shares	47,905	58,365
Ally Financial Inc.		1,165 shares	27,462	21,716
Alphabet Inc.		298 shares	130,022	226,146
Alphabet Inc.		347 shares	139,420	269,969
Amazon.com, Inc.		600 shares	176,561	405,534
Amec		2,392 shares	33,746	15,120
Ameren Corporation		540 shares	22,397	23,344
America Movil SAB de CV (ADR)		1,368 shares	24,716	19,234
American Express Company		1,355 shares	104,561	94,240
Amerisourcebergen Corp		379 shares	16,533	39,306
Amgen Inc.		726 shares	98,535	117,852
AMN Healthcare Services, Inc.		384 shares	14,092	11,923
AMTR Financial Services Inc.		121 shares	4,955	7,451
Anacor Pharmaceuticals Inc		48 shares	6,246	5,423
Anadarko Pete Corp.		275 shares	21,576	13,360
Analog Devices Inc.		173 shares	8,584	9,570
Analogic Corp		212 shares	18,145	17,511
Ani Pharmaceuticals Inc.		199 shares	10,593	8,980
Ansys Inc.		177 shares	13,802	16,373
AON PLC		1,125 shares	41,142	103,736
Apartment Investment & Management Co.		340 shares	12,629	13,610
Apple Computer Inc.		415 shares	21,915	43,683
Archer Daniels		2,052 shares	85,574	75,267
ARM Holdings PLC		1,073 shares	45,221	48,543

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Armstrong World Industries Inc		320 shares	\$ 17,345	\$ 14,634
Arris Group Inc.		432 shares	12,087	13,206
Asahi Kasei		2,174 shares	17,991	14,870
Ascena Retail Group Inc.		414 shares	5,294	4,078
Assured Guaranty Ltd.		557 shares	14,354	14,722
Astra International		5,061 shares	61,356	43,145
Astrazeneca Plc Shs.		563 shares	41,343	38,308
Astrazeneca Plc Spnd.		1,061 shares	28,248	36,021
Astrocnics Corp		301 shares	10,632	12,254
AT&T Inc.		1,976 shares	66,531	67,994
Athenahealth Inc.		239 shares	30,332	38,472
Atlantia Spa		913 shares	22,984	24,299
Aurizon Holdings Ltd		2,048 shares	8,056	6,525
Australian Gas Light Co.		513 shares	6,143	6,748
Autodesk Inc.		1,050 shares	38,835	63,977
Automatic Data		246 shares	15,670	20,841
Avista Corporation		263 shares	8,626	9,302
Axiall Corp.		281 shares	5,668	4,327
AZZ Inc.		246 shares	11,395	13,670
B & G Food Enterprises, Inc		297 shares	11,015	10,401
BAE Systems PLC		7,205 shares	41,708	53,050
Baidu.com		465 shares	62,780	87,904
Banco do Brazil SA		7,119 shares	99,933	26,198
Banco Macro SA		889 shares	22,688	51,669
Bank Mandiri TBK		7,921 shares	57,280	51,788
Bank of America Corp.		2,500 shares	42,952	42,075
Bank of New York Mellon		1,587 shares	48,930	65,416
Bank of Queensland Ltd.		618 shares	5,969	6,268
Barratt Developments Plc		2,973 shares	27,218	27,429
BASF SE		175 shares	16,432	13,438
Baxalta Inc		2,040 shares	66,553	79,621
Bayer AG		451 shares	47,437	56,912

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
BB Seguridade Participacoes SA		4,123 shares	\$ 49,709	\$ 24,738
BB&T Corporation		1,732 shares	70,009	65,487
BCE Inc.		1,253 shares	54,473	48,391
BCO SANTANDER		6,828 shares	38,781	33,805
Beacon Roofing Supply		883 shares	24,708	36,362
Berkshire Hathaway Inc.		925 shares	79,291	122,137
BHP Limited		2,324 shares	68,851	30,198
Bidvest Group Ltd.		564 shares	25,635	23,942
Bio Techne Corporation		229 shares	21,199	20,610
Biogen Idec Inc.		183 shares	60,471	56,062
Biomed Realty Trust Inc.		740 shares	14,726	17,531
Bitauto Holdings Ltd.		145 shares	5,059	4,101
Black Hills Corp.		163 shares	4,743	7,568
Blackrock Inc.		171 shares	56,089	58,229
Block H&R Inc.		1,153 shares	35,771	38,406
bluebird bio Inc		51 shares	6,432	3,275
BNP Paribas		1,144 shares	82,040	64,907
BOC Hong Kong		10,787 shares	34,338	32,987
Bofl Holding, Inc.		444 shares	13,706	9,346
BOK Financial Corp.		301 shares	17,945	17,997
Boral Limited		2,268 shares	11,072	9,750
BP		4,617 shares	34,400	24,087
BRINKS CO		1,062 shares	30,653	30,649
Bristol Myers Squibb Co.		626 shares	22,364	43,063
Brookdale Senior Living Inc.		2,148 shares	67,588	39,652
Brother Industries		539 shares	9,948	6,282
Bunge Limited		234 shares	18,286	15,978
Burlington Stores Inc.		402 shares	19,593	17,246
CA, Inc.		2,068 shares	67,461	59,062
Caesarstone		289 shares	14,811	12,525
CalAtlantic Group Inc		226 shares	8,570	8,570

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Caleres Inc	332 shares	\$ 5,020	\$ 8,904
	Cambrex Corp	331 shares	11,395	15,587
	Camden Property Trust	193 shares	14,432	14,815
	Cameron International Corporation	337 shares	21,753	21,298
	Canon Inc.	1,134 shares	37,364	34,643
	Cap Gemini	148 shares	14,209	13,762
	Cap Gemini	1,123 shares	53,355	61,181
	Capitamall Trust Management Ltd.	4,500 shares	6,997	6,120
	Cardinal Health Inc.	814 shares	42,510	72,666
	Carrizo Oil & Gas Inc.	770 shares	31,143	22,777
	Casey's General Stores Inc	181 shares	18,478	21,801
	CDW Corporation	1,235 shares	43,500	51,919
	Celgene Corp.	1,302 shares	134,957	155,928
	Cepheid Inc.	838 shares	32,850	30,612
	Cerner Corp	1,308 shares	85,324	78,702
	Channeladvisor Corporation	632 shares	11,320	8,753
	Charles River Labs International	269 shares	13,943	21,625
	Charles Schwab Corporation	1,018 shares	29,831	33,523
	Chemed Corporation	320 shares	32,676	47,936
	Chevron Corp.	719 shares	75,814	64,681
	China Construction	6,386 shares	96,980	86,913
	China Mobile Ltd.	1,174 shares	62,278	66,131
	China Shenhua Energy	3,153 shares	35,072	19,643
	Chine Biologic Prodcuts Inc.	129 shares	6,948	18,377
	Cielo SA	4,298 shares	33,294	35,716
	Ciena Corporation	595 shares	12,327	12,311
	Cimpress NV	132 shares	11,102	10,710
	Cirrus Logic, Inc.	368 shares	11,097	10,867
	Cisco Systems Inc.	6,640 shares	171,440	180,309
	Citigroup Inc.	2,200 shares	104,908	113,850
	Citrix Systems Inc.	302 shares	21,290	22,846

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Clicks Group Ltd.		3,170 shares	\$ 39,346	\$ 36,297
CME Group Inc.		325 shares	25,842	29,445
CNO Financial Group, Inc.		577 shares	8,535	11,015
CNOOC Ltd (ADR)		309 shares	55,920	32,253
CNOOC Ltd.		25,494 shares	51,263	26,539
CNP Assurances		1,864 shares	30,504	25,188
Cobham plc		2,616 shares	10,668	10,919
Coca Cola		3,174 shares	127,571	136,355
Cognex Corp		357 shares	16,867	12,056
Cognizant Technology Solutions Corp		845 shares	53,318	50,717
Colgate Palmolive		854 shares	45,729	56,893
Columbia Sportswear Co.		230 shares	14,830	11,215
Comcast Corp. CL A		2,055 shares	104,532	115,964
Coml Intl. Bk.		7,797 shares	22,697	32,942
Commonwealth Bank of Australia		637 shares	46,199	39,639
Companhia Energetica De Mina		7,004 shares	45,662	10,506
Computer Science Corp.		187 shares	4,495	6,111
COMSCORE Inc.		291 shares	14,126	11,975
ConocoPhillips		1,221 shares	69,636	57,008
Cooper Tire & Rubber Co		348 shares	13,792	13,172
Corrections Corp Of America		421 shares	11,899	11,152
Costare Group Inc.		210 shares	31,606	43,405
Costco Wholesale CRP		216 shares	22,461	34,884
Cree Research Inc.		332 shares	10,056	8,854
CSL Ltd.		84 shares	5,669	6,436
CSRA Inc		448 shares	9,812	13,440
CST Brands Inc.		1,393 shares	49,952	54,522
Cubesmart		570 shares	12,821	17,453
Cummins Inc.		151 shares	13,127	13,290
Cvent Inc		399 shares	13,307	13,929
CVS Corp.		2,399 shares	154,157	234,550
(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Dai Nippon Printing Co., Ltd.		1,379 shares	\$ 14,606	\$ 13,813
Daihatsu Motor		615 shares	10,245	8,389
Daiichi Sankyo Co Ltd.		1,256 shares	23,991	26,211
Daimler Chrysler AG		426 shares	35,753	36,047
Daiwa Securities Co Ltd.		2,514 shares	19,831	15,564
Danaher Corp.		707 shares	46,169	65,666
Danone-Spons ADR		6,362 shares	96,487	86,587
Darling Intl. Inc.		511 shares	9,052	5,376
Delphi Automotive PLC		340 shares	14,327	29,148
Deutsche Post		1,486 shares	31,696	41,966
Deutsche Telekom		4,781 shares	72,109	86,680
Diamondback Energy Inc.		158 shares	10,553	10,570
Diebold Inc.		592 shares	21,159	17,813
Digital Globe Inc.		888 shares	26,524	13,906
Discover Financial Services		420 shares	13,189	22,520
Discovery Communications Inc.		700 shares	21,885	17,654
Dish Network Corp		1,000 shares	38,411	57,180
Dollar General Corp.		639 shares	48,306	45,925
Dollar Tree Inc.		972 shares	67,553	75,058
Dorman Products Inc.		285 shares	12,144	13,529
DR Horton Inc.		295 shares	7,511	9,449
E*TRADE Financial Corp		423 shares	11,271	12,538
E.I. Du Pont De		1,127 shares	61,741	75,058
Eagle Materials, Inc.		385 shares	29,208	23,266
East Japan Railway Co.		130 shares	11,750	12,374
Eaton Corp PLC		852 shares	56,331	44,338
Ebay Inc.		1,125 shares	24,813	30,915
EchoGlobal Logistic Inc.		627 shares	13,756	12,785
Ecolab Inc.		1,042 shares	53,628	119,184
Edenred SA		846 shares	22,249	16,036
Edison Intl. Calif.		1,105 shares	53,581	65,427

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	EHouse (China) Holdings.	661 shares	\$ 8,588	\$ 4,158
	Electrolux	219 shares	5,739	5,330
	Emergent Biosolutions	255 shares	6,156	10,203
	Enagas	1,094 shares	34,975	30,898
	Enanta Pharmaceuticals	237 shares	9,305	7,826
	Encore Wire Corp.	557 shares	18,226	20,659
	Endurance Specialty Holdings	231 shares	10,157	14,782
	Engie SA	1,034 shares	23,346	18,336
	EOG Resources Inc.	365 shares	34,727	25,838
	Ericsson	952 shares	11,624	9,293
	Essendant Inc	301 shares	9,785	9,786
	Estee Lauder Cosmetics Inc.	704 shares	50,099	61,994
	Euronet Services Inc	425 shares	19,481	30,783
	Examworks Group, Inc.	424 shares	15,917	11,278
	Expeditors International of Washington, Inc.	1,465 shares	60,547	66,072
	Express Scripts Inc.	738 shares	66,737	64,509
	Facebook Inc.	2,315 shares	124,330	242,288
	FactSet Research Systems Inc.	268 shares	29,784	43,569
	Fastenal Company	846 shares	36,410	34,534
	Fidelity National Financial Inc.	1,030 shares	27,824	35,710
	Fidelity Natl. Info. Services Inc.	829 shares	46,859	50,237
	Financial Engines Inc.	717 shares	29,574	24,141
	Finisar Corporation	700 shares	13,138	10,178
	Firstmerit Corporation	1,067 shares	21,198	19,900
	Five Below Inc.	491 shares	17,944	15,761
	FleetMatics Group PLC	287 shares	14,486	14,577
	FLIR Systems Inc.	880 shares	28,455	24,702
	Fonciere Des Regions	131 shares	12,751	11,740
	Franklin Res. Inc.	975 shares	50,896	35,900
	Fulton Financial Corp	894 shares	10,615	11,631
	Galp Energia	1,151 shares	13,141	13,403

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Gazprom		7,215 shares	\$ 66,445	\$ 26,479
General Electric		1,544 shares	39,124	48,096
General Mills		954 shares	36,005	55,008
Gentex Corp.		2,875 shares	39,296	46,029
G-III Apparel Group Ltd.		335 shares	12,014	14,827
Gilead Sciences Inc.		525 shares	34,439	53,125
Glaxosmithkline New		4,284 shares	101,529	86,691
Globus Medical Inc.		421 shares	10,361	11,712
Goldman Sachs Group Inc.		664 shares	92,582	119,673
Goodmand Group		2,934 shares	14,075	13,382
Grand Canyon Education Inc		612 shares	26,035	24,553
Great Plains Energy Inc.		479 shares	8,888	13,081
Green DOT Corporation		626 shares	13,979	10,279
Greenhill Company Inc.		437 shares	22,253	12,503
Hakuhodo DY Holdings Inc.		744 shares	7,656	8,157
Halliburton Company		1,707 shares	78,306	58,106
Hanover Insurance Group Inc.		270 shares	11,958	21,962
Harley-Davidson Inc.		840 shares	43,556	38,128
Harris Corp.		72 shares	5,734	6,257
HB Fuller Co.		986 shares	36,889	35,959
Health Care Services Group		860 shares	24,092	29,988
HealthSouth Corporation		904 shares	39,137	31,468
Heartland Payment Systems Inc.		481 shares	16,291	45,608
Heico Corp		280 shares	16,537	15,221
Henry Schein, Inc.		103 shares	16,204	16,294
Hershey Co		131 shares	11,313	11,694
Hexcel Corp.		280 shares	12,196	13,006
HFF Inc.		244 shares	6,022	7,581
Hitachi Construction Machinery Co Ltd		966 shares	15,282	15,241
Home Depot Inc.		509 shares	41,259	67,315
Honda Motor Co Ltd		2,183 shares	72,409	70,954

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Honeywell International Inc.	1,066 shares	\$ 90,132	\$ 110,406
	Horizon Pharma PLC	598 shares	11,361	12,959
	HSBC	5,598 shares	58,959	44,241
	HSBC Holding	1,032 shares	49,682	40,733
	Hugo Boss AG	257 shares	31,924	21,441
	Huntington Ingalls Industries	98 shares	10,577	12,431
	Hyatt Hotels Corp.	616 shares	24,283	28,964
	ICF International Inc.	294 shares	7,400	10,455
	ICON PLC	377 shares	14,983	29,293
	IHS Inc.	294 shares	39,553	34,818
	Illinois Tool Works	407 shares	33,894	37,721
	IMAX Corporation	324 shares	11,500	11,515
	Imperial Holdings Ltd.	2,441 shares	51,078	18,600
	Infinera Corp.	828 shares	14,330	15,003
	Ingredion Incorporated	39 shares	2,731	3,738
	Innerworkings Inc.	1,696 shares	14,243	12,720
	Insulet Corporation	194 shares	8,559	7,335
	Insurance Australia Group Ltd	3,972 shares	18,030	16,067
	Intel Corp.	2,082 shares	49,226	71,725
	Interactive Brokers Group	320 shares	7,784	13,952
	International Business Machines	128 shares	20,019	17,615
	International Flavors & Fragrances Inc	138 shares	15,586	16,510
	Intesa Sanpaolo	2,276 shares	6,924	7,006
	Investors Bancorp Inc.	1,536 shares	9,196	19,108
	iRobot Corporation	260 shares	8,110	9,204
	Isuzu Motors Ltd.	930 shares	12,760	10,158
	IXYS Corporation	1,432 shares	13,637	18,086
	J C Penney Company Inc	1,539 shares	14,122	10,250
	J.P. Morgan Chase	2,479 shares	113,122	163,688
	J2 Global Inc	201 shares	14,188	16,546
	Janus Capital Group Inc	851 shares	14,362	11,991

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

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

December 31, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	JFE Holdings, Inc.	440 shares	\$ 6,737	\$ 7,022
	Johnson & Johnson	1,823 shares	142,250	187,259
	Johnson Controls Inc.	1,881 shares	77,013	74,281
	Jones Lang LaSalle Inc.	59 shares	8,878	9,432
	Kapstone Paper and Packaging Corp.	499 shares	7,646	11,272
	KASIKORNBANK PCL	1,290 shares	32,022	21,188
	KB Financial Group Inc.	1,732 shares	62,615	48,271
	KBC Groep NV	386 shares	25,048	24,181
	Kennedy-Wilson Holdings Inc	1,420 shares	36,438	34,194
	KEYW Holding Corp.	487 shares	5,353	2,932
	Kimberly Clark de Mexico SA	3,432 shares	28,326	39,743
	Kindred Healthcare Inc.	470 shares	7,612	5,598
	Kirby Corporation	39 shares	2,944	2,052
	Knight Transportation	431 shares	11,180	10,443
	KOC Holding	1,963 shares	34,735	36,983
	Koninklijke Ahold N.V.	1,513 shares	25,494	32,008
	Koninklijke Boskalis Westminster NV	812 shares	40,233	33,192
	Korn/Ferry International	426 shares	12,129	14,135
	Kraft Foods Inc.	1,453 shares	90,113	105,720
	LA Z BOY CHAIR CO	529 shares	14,741	12,918
	Landec Corp.	452 shares	2,822	5,347
	Lawson, Inc.	131 shares	9,673	10,727
	Lexington Realty Trust	317 shares	2,854	2,536
	Liberty Global Inc. CL C	2,564 shares	37,236	104,534
	Liberty Global PLC SHS	128 shares	1,882	5,504
	Linear Technology Corporation	532 shares	23,296	22,594
	LinkedIn Corporation	147 shares	30,330	33,087
	Liquidity Services Inc.	503 shares	7,420	3,270
	Lithia Motors Inc. CL A	170 shares	11,012	18,134
	LKQ Corporation	1,341 shares	35,080	39,734
	Localiza Rent A Car SA	4,808 shares	73,197	29,233

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Lowes Companies Inc.	1,439 shares	\$ 62,633	\$ 109,422
	Lukoil	1,206 shares	56,930	39,177
	Macquarie Group Ltd.	316 shares	18,261	19,029
	Manhattan Associates Inc.	375 shares	12,091	24,814
	Mantech International Corporation	94 shares	2,685	2,843
	Manulife Financial Corp.	3,200 shares	51,812	47,936
	Marathon Oil Corporation	3,937 shares	98,695	49,567
	MarketAxess Holdings, Inc.	101 shares	6,975	11,271
	Marsh & McLennan Companies	1,204 shares	51,765	66,762
	Mastercard Inc	484 shares	43,327	47,122
	Matador Resources Co	369 shares	10,121	7,295
	Matrix Service Company	458 shares	10,855	9,407
	Maximus Inc.	626 shares	27,269	35,213
	Maxwell Technologies Inc.	2,125 shares	19,486	15,173
	McKesson HBOC Inc.	259 shares	44,702	51,083
	Medidata Solutions Inc.	291 shares	14,136	14,343
	Medipal Holdings Corp	311 shares	4,879	5,362
	Mednax Inc.	607 shares	31,160	43,498
	Medtronics PLC SHS	660 shares	49,286	50,767
	Mentor Graphics Corp.	476 shares	10,346	8,768
	Merck and Co. Inc.	2,912 shares	144,894	153,812
	MetLife Inc.	1,034 shares	43,779	49,849
	Michelin B	565 shares	54,363	53,949
	Microsoft Corp.	4,930 shares	151,711	273,516
	Middleby Corp.	187 shares	13,440	20,172
	Mirvac Group	7,582 shares	12,319	10,918
	Mitsubishi Corporation	886 shares	18,124	14,936
	Mitsubishi Financial	4,354 shares	26,108	27,400
	Mitsui & Co Ltd.	1,121 shares	17,410	13,470
	Mobile Telesystems	3,741 shares	67,262	23,119
	Momenta Pharmaceuticals, Inc.	277 shares	2,963	4,111

(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, 2015

(a)	(b)	(c) Description of Investment	(d) Cost	(e) Current Value
Identity of Issue				
Common stocks (continued):				
Mondelez International Inc.		5,706 shares	\$ 147,171	\$ 255,857
Monsanto Co.		748 shares	74,308	73,693
Monster Beverage		875 shares	62,071	130,340
Morgan Stanley Dean Witter		1,700 shares	24,835	54,077
MTN Group LTD		2,194 shares	36,834	18,816
Munich Re-Ins		311 shares	51,124	62,509
NASDAQ Stock Market Inc.		1,307 shares	52,952	76,028
National Australia Bank		412 shares	8,729	9,052
National Instruments Corporation		985 shares	31,250	28,260
Natus Medical Inc.		361 shares	9,862	17,346
Navigant Consulting Inc.		677 shares	7,520	10,873
Nedbank Group Ltd.		2,155 shares	34,048	26,388
Neogen Corp.		356 shares	11,330	20,121
Nestle SA		560 shares	34,616	41,675
Nestle SA, Cham Und Veve		1,690 shares	112,917	125,863
Netease.com Inc.		584 shares	32,009	105,844
Next Group		223 shares	25,562	23,961
Nike Inc. CL B		908 shares	34,884	56,750
Nippon Electric Glass Co., Ltd.		1,481 shares	8,076	7,546
Nippon Express		2,219 shares	10,802	10,549
Nippon Steel & Sumitomo Metal Corp		368 shares	7,627	7,391
Nippon Telegraph & Telephone Corp.		3,330 shares	90,612	133,869
Noble Energy Inc.		1,200 shares	35,281	39,516
Nomura Real Estate Holdings, Inc.		292 shares	5,776	5,474
Nomura Research Institute		193 shares	5,486	7,492
Norsk Hydro ASA		3,552 shares	13,867	13,292
Northrop Corp.		751 shares	92,165	141,796
Novartis ADR		1,571 shares	102,388	135,169
Novartis AG REGD		445 shares	43,652	38,587
Novo Nordisk		1,489 shares	67,124	86,481
NTT Docomo Inc.		895 shares	15,574	18,481

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

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

December 31, 2015

(a)	(b)	(c) Description of Investment	(d) Cost	(e) Current Value
Identity of Issue				
Common stocks (continued):				
Oasis Petroleum Inc.		910 shares	\$ 10,183	\$ 6,707
Occidental Pete Corp.		1,760 shares	149,268	118,994
OGE Energy Corp		219 shares	5,685	5,758
Olin Corporation		297 shares	6,336	5,126
Ophthotech Corporation		200 shares	7,603	15,706
Oracle Corp.		5,799 shares	185,173	211,837
Orkla		6,287 shares	49,097	49,787
Osaka Gas		3,954 shares	16,299	14,408
Oshkosh Truck Corp. CL B		766 shares	32,373	29,905
Otsuka Holdings Co Ltd		293 shares	9,317	10,515
Owens Corning Inc.		121 shares	5,511	5,691
Owens Ill Inc.		765 shares	19,658	13,326
Panasonic Corporation		1,072 shares	11,351	11,054
Parkway Properties Inc		566 shares	9,774	8,847
Patterson Cos Inc.		553 shares	22,559	25,001
Patterson-UTI Energy, Inc.		343 shares	7,998	5,172
Paypal Holdings Inc		1,823 shares	63,178	65,993
Pearson PLC		1,038 shares	20,103	11,259
Pentair PLC		182 shares	11,785	9,014
Pepsico Inc.		1,743 shares	127,453	174,161
Petrofac Ltd.		652 shares	8,690	7,649
Pfizer Inc.		3,700 shares	79,756	119,436
Philippine Long Distance Tel		816 shares	45,160	34,884
Pinnacle Inc.		326 shares	18,918	21,020
Pioneer Natural Res. Co.		89 shares	11,743	11,159
PNC Financial Services Group Inc		266 shares	23,894	25,352
Popular Inc.		502 shares	15,177	14,227
Portland Gen Elec Co		256 shares	9,211	9,311
Power Integrations, Inc.		226 shares	13,023	10,990
PPC LTD		5,600 shares	37,121	11,110
PPG Industries Inc.		680 shares	73,358	67,198

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	PPP PT Tel Indonesia S	1,429 shares	\$ 53,220	\$ 63,448
	PRA Group Inc.	895 shares	43,292	31,048
	Premier Inc	235 shares	8,707	8,288
	Procter & Gamble	953 shares	75,616	75,678
	Pros HLDGS Inc	541 shares	12,260	12,465
	ProSieben Satellite Media AG	561 shares	28,957	28,630
	Prosperity Bancshares	168 shares	8,802	8,040
	Proto Labs Inc.	585 shares	43,727	37,259
	Prudential Financial Inc.	273 shares	14,776	22,225
	PT United Tractors Tbk.	1,030 shares	32,747	25,029
	PT. Telekomunikasi Indonesia	116,804 shares	21,124	26,281
	PTT Exploration & Pr.	2,385 shares	26,034	7,608
	PulteGroup, Inc.	265 shares	5,973	4,722
	PVH Corp	68 shares	5,558	5,008
	Qualcomm Inc.	1,524 shares	100,008	76,177
	Quest Diagnostics Inc.	1,162 shares	70,297	82,665
	Radius Health Inc	86 shares	5,886	5,292
	Raytheon Company	593 shares	45,745	73,846
	Reckitt Benckiser	239 shares	20,541	22,125
	Red Hat Inc.	654 shares	36,327	54,158
	Regeneron Pharmaceuticals Inc.	36 shares	12,771	19,543
	Reinsurance Group America	62 shares	3,230	5,304
	Reliance Steel & Aluminum Co	144 shares	8,872	8,339
	Repsol S.A.	608 shares	304	298
	Repsol S.A.	608 shares	12,594	6,684
	Resona Holdings Inc.	1,801 shares	9,798	8,850
	Restoration Hardware	186 shares	15,561	14,778
	Rexam PLC	4,675 shares	44,605	41,650
	Rexel SA, Paris	1,801 shares	33,153	24,024
	Rio Tinto PLC	468 shares	21,023	13,654
	RioCan Real Estate Investment Trust Ontario	1,042 shares	28,121	17,770

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Ritchie Brother Auctioneers	949 shares	\$ 23,247	\$ 22,880
	Roche Holdings Genush	403 shares	96,861	111,278
	Rockwell Collins Inc	304 shares	28,412	28,059
	Rollins Inc.	759 shares	14,442	19,658
	Roper Industries Inc.	58 shares	8,361	11,008
	Rowan Companies PLC	422 shares	7,558	7,153
	Royal Dutch Shell PLC	935 shares	33,300	21,264
	Royal Gold Inc	117 shares	5,412	4,267
	RTL Group	654 shares	56,736	54,701
	Ryder System Inc	163 shares	11,448	9,263
	Ryman Hospitality Properties	654 shares	27,701	33,773
	Sage Group PLC	1,154 shares	6,960	10,264
	SAIA Inc.	335 shares	14,406	7,454
	Sanchez Energy Corp.	735 shares	10,635	3,168
	Sanderson Farms, Inc.	237 shares	17,163	18,372
	Sanlam Ltd.	3,086 shares	21,234	23,731
	Sanofi Synthelabo	1,019 shares	90,518	87,005
	SAP AG ORD	126 shares	8,477	10,114
	Sberbank	8,347 shares	93,891	48,329
	Schlumberger Ltd.	2,109 shares	184,537	147,103
	Scholastic Corp.	419 shares	17,299	16,157
	Scripps Networks Interactive, Inc.	141 shares	9,045	7,785
	SEI Corp	1,502 shares	48,655	78,705
	Semen Gresik	1,777 shares	44,207	29,321
	SES SA	378 shares	12,126	10,502
	Shinhan Financial Group	1,547 shares	63,595	51,964
	Shoprite Holdings Ltd.	2,282 shares	26,506	21,143
	Siemens AG	964 shares	107,950	94,192
	Silgan Holdings Inc.	247 shares	7,827	13,269
	Singapore Telecomm	1,786 shares	46,212	45,990
	Skechers USA Inc.	614 shares	10,282	18,549
	Smiths Group PLC	2,077 shares	36,526	28,760

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Solvay & CIE SA Bearer	197 shares	\$ 22,206	\$ 21,064
	Sonic Automotive Inc	188 shares	4,180	4,279
	Sonic Healthcare LTD	4,476 shares	63,175	58,192
	Sonoco Products Co.	507 shares	15,930	20,721
	Sonova Holding AG	147 shares	20,550	18,694
	Sportsman's Warehouse Holdings Inc	763 shares	10,863	9,843
	SSE PLC	4,301 shares	106,884	96,863
	Standard Bank Group Ltd.	3,644 shares	42,741	26,419
	Starbucks Corp.	895 shares	26,553	53,727
	Starwood Hotels & Resorts Worldwide Inc	325 shares	21,509	22,516
	State Street Corp.	331 shares	19,766	21,965
	Statoil ASA	1,869 shares	48,574	26,119
	Stericycle Inc.	256 shares	30,030	30,874
	Steris PLC	156 shares	8,781	11,753
	Stillwater MNG Co	242 shares	2,944	2,074
	STMicroelectronics	2,153 shares	18,279	14,455
	Stratasys, Ltd.	340 shares	10,813	7,983
	Sulzer AG, Winterthur	91 shares	9,509	8,577
	Sumitomo Corporation	945 shares	11,901	9,745
	Sumitomo Electric Industries, Ltd.	475 shares	7,172	6,807
	Sumitomo Metal Mining	792 shares	12,562	9,740
	Sumitomo Mitsui Financial	450 shares	18,211	17,230
	Sun Communicites Inc.	211 shares	13,181	14,460
	Suncorp Group Ltd.	660 shares	5,899	5,829
	Super Micro Computer Inc	509 shares	17,539	12,476
	Superior Energy Services Inc.	290 shares	6,807	3,906
	Surgical Car Affiliates	226 shares	8,494	8,997
	Swedbank AB	2,072 shares	51,651	45,982
	Swire Pacific Limited	666 shares	8,889	7,493
	Swiss Re Ag Namen- AKT	128 shares	12,614	12,551
	Synaptics Inc.	131 shares	10,102	10,525

(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, 2015

(a)	(b)	(c) Description of Investment	(d) Cost	(e) Current Value
Identity of Issue				
Common stocks (continued):				
Syntel, Inc.		227 shares	\$ 9,858	\$ 10,272
Taiwan S Manufacturing		4,136 shares	52,384	94,094
Tandem Diabetes Care		292 shares	4,125	3,449
Target Corp.		497 shares	26,871	36,087
Tech Data Corp.		392 shares	20,667	26,021
Telenor ASA ORD		660 shares	12,794	11,058
Telestra Corp		1,271 shares	5,274	5,187
Teliasonera AB		8,556 shares	58,275	42,814
Texas Instruments		1,407 shares	66,607	77,118
The Link Real Estate		1,678 shares	10,134	10,045
Thermo Fisher Scientific Inc.		1,512 shares	135,771	214,477
THK Corp Yen		548 shares	11,955	10,286
Time Warner Inc.		526 shares	37,967	34,016
TJX Cos. Inc.		1,031 shares	60,652	73,108
Tokio Marine Holdings Inc.		509 shares	16,326	19,938
Total S A		843 shares	43,203	37,893
Toyota Industrial Corporation		170 shares	8,604	9,228
Toyota Motor Corporation		524 shares	31,807	32,617
Travelers Cos. Inc.		678 shares	45,825	76,519
Tribune Company CL A		835 shares	48,879	28,231
Trustmark Corporation		471 shares	11,164	10,852
Turkcell Iletisim		3,188 shares	46,127	27,066
Tutor Perini Corporation		446 shares	13,174	7,466
Twenty-First Century		1,086 shares	33,450	29,496
Twenty-First Century		3,375 shares	106,283	91,901
Tyco International PLC		284 shares	11,947	9,057
UBS Group AG		4,619 shares	88,224	90,071
UDR Inc		88 shares	3,010	3,306
Ultimate Software Group		252 shares	33,329	49,269
Umpqua Holdings Corp		164 shares	2,949	2,608
UniFirst Corp		52 shares	5,502	5,418
Unilever		1,460 shares	48,497	63,247

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Unilever PLC	562 shares	\$ 23,465	\$ 24,241
	Union Pacific Corp.	411 shares	38,050	32,140
	United Natural Foods Inc.	419 shares	26,033	16,492
	United Overseas Bk LTD	1,781 shares	56,883	49,067
	United Parcel Services	1,706 shares	156,645	164,168
	United Technologies Corporation	619 shares	53,012	59,467
	UnitedHealth Group Inc.	1,144 shares	76,242	134,580
	UPM-Kymmene OY Corporation	1,220 shares	19,968	22,834
	US Bancorp	491 shares	21,821	20,951
	Vale SA ADR	2,570 shares	53,970	6,554
	Valeant Pharmaceuticals	550 shares	65,521	55,908
	Varian Medical Systems Inc.	668 shares	49,531	53,974
	Veeva Systems Inc	782 shares	22,574	22,561
	Verint Systems Inc.	557 shares	31,277	22,592
	Verisik Analytics Inc.	349 shares	21,944	26,831
	Verizon Communications	2,457 shares	120,822	113,563
	Virtusa Corporation	308 shares	10,775	12,733
	VISA Inc. CL A	3,648 shares	166,130	282,902
	Visteon Corp.	391 shares	29,573	44,770
	VMWARE Inc	399 shares	31,749	22,571
	Vodacom Group LTD	2,196 shares	27,099	21,521
	Vodafone Group PLC	3,111 shares	10,409	10,133
	Vodafone Group PLC	1,228 shares	58,990	39,615
	Volkswagen Ag	156 shares	30,595	24,148
	Voya Financial Inc.	1,020 shares	40,384	37,648
	W R Berkley Corp.	600 shares	14,072	32,850
	Walgreens Boots Alliance	950 shares	69,376	80,897
	Walt Disney Company	487 shares	43,294	51,174
	Waste Management Inc.	1,278 shares	56,761	68,207
	Weichai Power Co.	3,846 shares	57,048	33,476
	Wells Fargo & Co.	2,816 shares	107,859	153,078

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Wendys Co.		1,110 shares	\$ 11,360	\$ 11,955
Werner Enterprises Inc		306 shares	8,358	7,157
Westar Energy Inc.		431 shares	15,714	18,279
WestRock Co		1,022 shares	51,396	46,624
White Mountains Insurance Group Ltd.		64 shares	29,464	46,516
Whiting Petroleum Corp.		800 shares	21,326	7,552
Wintrust Financial Corp.		301 shares	12,750	14,605
Woolworths Holdings LTD		6,089 shares	44,400	38,817
WW Grainger Incorporated		192 shares	48,139	38,897
Xerox Corp.		5,353 shares	55,693	56,902
Xilinx Inc.		729 shares	30,615	34,241
Yamada Denki		2,309 shares	10,295	10,037
Yangzijiang Shipbuilding		19,195 shares	17,432	14,876
Yokohama Rubber Co Ltd		301 shares	5,254	4,681
YPF Sociedad Anonima		1,981 shares	50,963	31,141
Yue Yuen Industrial		2,593 shares	9,154	8,814
YUM Brands Inc.		1,182 shares	85,866	86,345
Zions Bancorp		579 shares	14,998	15,807
Zoetis Inc.		1,081 shares	42,665	51,802
Zurich Financial		281 shares	77,495	72,538
Zurich Insurance Group		1,399 shares	36,052	35,849
			<u>20,789,459</u>	<u>22,708,664</u>
Preferred stocks:				
Affiliated Managers Group, Inc.		735 shares	\$ 43,593	\$ 41,252
Alcoa Inc.		470 shares	23,580	15,656
Alere Inc.		57 shares	18,578	16,028
Alexandria Real Estate Equities Inc.		720 shares	20,650	19,793
Allergan plc		67 shares	68,675	68,942
American Tower Corp.		457 shares	46,645	46,157
Anthem Inc.		475 shares	24,990	21,874

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Preferred stocks (continued):				
	Banc Calif Inc.	224 shares	\$ 12,090	\$ 12,880
	Cincinnati Bell Inc.	842 shares	39,797	40,424
	Crown Castle International Corp.	214 shares	21,808	22,956
	Dominion Resources Inc.	489 shares	24,835	23,511
	Dynegy Inc.	175 shares	19,425	8,867
	El Paso Energy Cap TR I	1,196 shares	72,445	48,976
	EPR Properties	1,242 shares	30,664	29,808
	Exelon Corp.	759 shares	38,006	30,717
	FelCor Lodging Trust	1,373 shares	34,173	34,531
	Fiat Chrysler Auto	865 shares	100,897	104,655
	FRAC First Horizon National Corp.	13,677 shares	-	-
	Frontier Communications Corp.	272 shares	27,557	24,910
	Maiden Holdings LTD	434 shares	19,006	22,828
	Stanley Black & Decker, Inc.	309 shares	32,150	36,295
	T-Mobile USA Inc.	599 shares	31,992	40,558
	Tyson Foods Inc.	606 shares	30,138	36,772
	Wells Fargo & Company	79 shares	81,400	91,719
	Welltower Inc	562 shares	38,294	34,170
	Weyerhaeuser Co.	481 shares	24,140	24,185
			<u>\$ 925,528</u>	<u>\$ 898,464</u>
U.S. Government securities:				
	Federal Farm Credit Bank Bonds, 5/05/2027, 3.74%	20,000 par value	\$ 20,017	\$ 21,561
	Federal Farm Credit Bank Bonds, 5/17/2018, FLT%	95,000 par value	94,947	94,656
	Federal Home Loan Bank Bonds, 11/17/2017, 5.00%	100,000 par value	108,145	107,204
	Federal Home Loan Mortgage Corp, 2017, 5.50%	6,015 par value	6,308	6,197
	Federal Home Loan Mortgage Corp, 2018, 4.50%	7,804 par value	8,057	8,057
	Federal Home Loan Mortgage Corp, 2018, 5.00%	8,162 par value	8,565	8,398
	Federal Home Loan Mortgage Corp, 2020, 6.00%	7,870 par value	8,461	8,294

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
Federal Home Loan Mortgage Corp, 2022, 3.00%		21,046 par value \$	21,862 \$	21,736
Federal Home Loan Mortgage Corp, 2022, 6.00%		4,160 par value	4,455	4,399
Federal Home Loan Mortgage Corp, 2024, 3.00%		42,996 par value	44,628	44,515
Federal Home Loan Mortgage Corp, 2025, 4.00%		10,027 par value	10,433	10,589
Federal Home Loan Mortgage Corp, 2026, 4.50%		63,070 par value	67,682	67,609
Federal Home Loan Mortgage Corp, 2026, 6.00%		17,059 par value	18,136	18,020
Federal Home Loan Mortgage Corp, 2026, 6.00%		9,191 par value	9,801	10,320
Federal Home Loan Mortgage Corp, 2029, 6.00%		9,251 par value	9,991	10,386
Federal Home Loan Mortgage Corp, 2030, 3.50%		48,110 par value	50,628	50,415
Federal Home Loan Mortgage Corp, 2035, 5.00%		29,163 par value	31,655	32,134
Federal Home Loan Mortgage Corp, 2035, 5.50%		29,900 par value	32,689	33,283
Federal Home Loan Mortgage Corp, 2037, 4.50%		22,792 par value	24,231	24,646
Federal Home Loan Mortgage Corp, 2037, 6.00%		4,485 par value	4,886	5,061
Federal Home Loan Mortgage Corp, 2038, 5.50%		10,583 par value	11,376	11,794
Federal Home Loan Mortgage Corp, 2039, 4.50%		19,674 par value	20,947	21,223
Federal Home Loan Mortgage Corp, 2040, 4.00%		19,205 par value	19,560	20,300
Federal Home Loan Mortgage Corp, 2040, 4.50%		36,987 par value	38,319	39,897
Federal Home Loan Mortgage Corp, 2040, 5.00%		28,942 par value	30,656	31,768
Federal Home Loan Mortgage Corp, 2040, 5.50%		19,758 par value	21,573	21,967
Federal Home Loan Mortgage Corp, 2042, 3.50%		66,433 par value	66,454	68,490
Federal Home Loan Mortgage Corp, 2043, 2.50%		42,788 par value	42,367	41,233
Federal Home Loan Mortgage Corp, 2043, 3.00%		42,737 par value	40,760	42,748
Federal Home Loan Mortgage Corp, 2043, 3.00%		43,076 par value	44,704	45,547
Federal Home Loan Mortgage Corp, 2043, 3.50%		34,458 par value	34,603	35,500
Federal Home Loan Mortgage Corp, 2043, 3.50%		44,816 par value	44,543	46,176
Federal Home Loan Mortgage Corp, 2043, 4.00%		27,449 par value	28,603	29,024
Federal Home Loan Mortgage Corp, 2043, 4.00%		34,983 par value	37,170	36,990
Federal Home Loan Mortgage Corp, 2044, 3.50%		38,118 par value	38,469	39,270
Federal Home Loan Mortgage Corp, 2045, 3.50%		46,351 par value	48,256	47,818
Federal National Mortgage Association Bond, 1/21/2020, 1.625%		50,000 par value	50,426	49,811
Federal National Mortgage Association, 12/25/2019, 7.50%		19,657 par value	15,172	19,012

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Fannie Mae, 11/25/2018, Var%	84,076 par value \$	86,509 \$	85,244
	Federal National Mortgage Association, 9/25/2042, 4.00%	50,000 par value	55,500	53,810
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	6,828 par value	7,060	7,036
	Federal Home Loan Mortgage Corp, 2/25/2018, 3.154%	94,972 par value	99,268	97,862
	Federal Home Loan Mortgage Corp, 8/15/2042, 2.000%	50,000 par value	41,250	41,716
	Federal Home Loan Mortgage Corp, 8/25/2022, 2.307%	70,000 par value	68,701	68,802
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.50%	75,000 par value	82,992	81,409
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	3,037 par value	3,175	3,123
	Federal Home Loan Mortgage Corp, 9/15/2039, 3.50%	53,487 par value	54,657	55,882
	Federal Home Loan Mortgage Corp, 11/15/2039, 3.750%	30,962 par value	32,916	32,171
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.00%	30,000 par value	32,025	32,174
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	3,680 par value	3,779	3,710
	Federal Home Loan Mortgage Corp, 12/15/2040, 4.50%	41,626 par value	44,643	44,537
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	8,308 par value	8,572	8,564
	Federal Home Loan Mortgage Corp, 7/25/2023, Var%	45,000 par value	46,176	45,893
	Federal Home Loan Mortgage Corp, 12/25/2019, 2.075%	30,361 par value	30,968	30,634
	Federal National Mortgage Association, 6/25/2033, 4.00%	40,000 par value	44,600	42,167
	Federal National Mortgage Association, 7/25/2033, 5.00%	61,545 par value	67,084	66,578
	Federal National Mortgage Association, 8/25/2033, 5.00%	29,699 par value	31,927	32,476
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.50%	49,678 par value	54,666	53,610
	Federal Home Loan Mortgage Corp, 10/15/2032, 5.00%	17,472 par value	19,308	17,705
	Federal Home Loan Mortgage Corp, 4/15/2018, 5.00%	46,215 par value	48,902	47,645
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.50%	7,962 par value	8,091	8,190
	Federal National Mortgage Association, 11/25/2033, 6.00%	41,426 par value	48,722	50,279
	Federal National Mortgage Association, 7/25/2034, 5.50%	40,496 par value	42,302	43,221
	Federal Home Loan Mortgage Corp, 9/15/2018, 4.00%	3,819 par value	3,638	3,923
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.00%	19,025 par value	19,753	19,703
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.00%	25,169 par value	26,042	27,683
	Federal Home Loan Mortgage Corp, 2/15/2020, 4.50%	48,185 par value	51,919	49,900
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%	21,894 par value	24,117	23,579
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	55,939 par value	62,171	60,274

(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, 2015

(a)	(b)	(c)		(d)	(e)
	Identity of Issue	Description of Investment		Cost	Current Value
U.S. Government securities (continued):					
	Federal Home Loan Mortgage Corp, 2/15/2035, 5.00%	85,136	par value \$	92,870	\$ 94,271
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.50%	4,113	par value	4,439	4,412
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000	par value	59,297	60,946
	Federal National Mortgage Association, 8/25/2019, 5.00%	10,667	par value	11,470	11,017
	Federal National Mortgage Association, 7/25/2023, 4.50%	14,140	par value	15,350	14,660
	Federal National Mortgage Association, 10/25/2036, 4.50%	44,395	par value	48,030	47,680
	Federal National Mortgage Association, 4/25/2020, 5.00%	18,045	par value	19,444	18,749
	Federal National Mortgage Association, 10/25/2039, 5.00%	31,603	par value	35,927	34,558
	Federal National Mortgage Association, 6/25/2040, 4.50%	25,077	par value	28,137	28,250
	Federal National Mortgage Association, 12/25/2031, 6.00%	46,106	par value	52,446	51,191
	Federal National Mortgage Association, 1/25/2032, 6.50%	20,759	par value	19,795	23,610
	Federal National Mortgage Association, 2/25/2018, 5.00%	9,990	par value	10,737	10,296
	Federal National Mortgage Association, 3/25/2023, 5.50%	59,059	par value	64,633	64,065
	Federal National Mortgage Association, 3/25/2018, 5.00%	10,964	par value	11,605	11,271
	Federal National Mortgage Association Note, 3/15/2016, 5.000%	40,000	par value	44,590	40,373
	Federal National Mortgage Association Note, 5/11/2017, 5.000%	70,000	par value	81,636	73,765
	Federal National Mortgage Association Note, 6/29/2017, 1.000%	75,000	par value	75,070	74,992
	Federal National Mortgage Association Note, 11/17/2017, 5.125%	115,000	par value	129,224	123,494
	Federal National Mortgage Association Note, 3/27/2019, 3.750%	75,000	par value	77,986	80,299
	Federal National Mortgage Association Note, 6/22/2020, 1.500%	50,000	par value	49,597	49,377
	Federal National Mortgage Association Note, 11/30/2020, 1.500%	50,000	par value	49,784	49,111
	Federal National Mortgage Association, 2016, 5.87%	128,444	par value	138,222	129,092
	Federal National Mortgage Association, 2017, 5.60%	150,934	par value	159,885	150,837
	Federal National Mortgage Association, 2017, 6.50%	967	par value	1,021	983
	Federal National Mortgage Association, 2018, 5.50%	2,619	par value	2,786	2,699
	Federal National Mortgage Association, 2019, 4.50%	11,795	par value	12,527	12,250
	Federal National Mortgage Association, 2019, 4.53%	36,050	par value	38,529	38,839
	Federal National Mortgage Association, 2019, 5.00%	4,317	par value	4,443	4,534
	Federal National Mortgage Association, 2019, 6.50%	20,903	par value	22,523	21,657
	Federal National Mortgage Association, 2020, 4.00%	51,644	par value	52,967	53,965
	Federal National Mortgage Association, 2020, 6.00%	7,310	par value	7,831	7,638

(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, 2015

(a)	(b)	(c) Description of Investment	(d) Cost	(e) Current Value
Identity of Issue				
U.S. Government securities (continued):				
Federal National Mortgage Association, 2021, 6.00%		96,757 par value	\$ 101,474	\$ 101,345
Federal National Mortgage Association, 2022, 3.00%		45,709 par value	47,487	47,152
Federal National Mortgage Association, 2022, 5.00%		12,712 par value	13,482	13,176
Federal National Mortgage Association, 2023, 2.50%		62,461 par value	63,925	63,615
Federal National Mortgage Association, 2023, 5.50%		4,635 par value	5,115	4,915
Federal National Mortgage Association, 2023, 6.00%		12,609 par value	14,440	13,820
Federal National Mortgage Association, 2024, 3.50%		67,583 par value	71,189	70,951
Federal National Mortgage Association, 2025, 5.50%		12,661 par value	13,783	14,097
Federal National Mortgage Association, 2026, 3.50%		44,156 par value	46,426	46,326
Federal National Mortgage Association, 2026, 4.00%		33,534 par value	35,116	35,575
Federal National Mortgage Association, 2026, 5.50%		13,638 par value	14,908	15,184
Federal National Mortgage Association, 2026, 5.50%		4,701 par value	5,184	5,267
Federal National Mortgage Association, 2027, 2.50%		36,932 par value	38,057	37,529
Federal National Mortgage Association, 2031, 4.00%		79,321 par value	84,874	84,860
Federal National Mortgage Association, 2032, 6.00%		29,009 par value	32,000	33,116
Federal National Mortgage Association, 2034, 4.50%		19,817 par value	21,185	21,563
Federal National Mortgage Association, 2034, 5.00%		38,953 par value	41,977	43,091
Federal National Mortgage Association, 2034, 5.50%		12,630 par value	13,759	14,206
Federal National Mortgage Association, 2035, 5.16%		4,046 par value	4,127	4,309
Federal National Mortgage Association, 2035, 5.50%		9,168 par value	9,988	10,306
Federal National Mortgage Association, 2035, 5.50%		13,057 par value	14,356	14,693
Federal National Mortgage Association, 2036, 5.50%		12,980 par value	13,962	14,468
Federal National Mortgage Association, 2037, 6.00%		7,155 par value	7,780	8,098
Federal National Mortgage Association, 2038, 5.50%		5,214 par value	5,635	5,806
Federal National Mortgage Association, 2038, 5.50%		8,936 par value	9,743	10,041
Federal National Mortgage Association, 2039, 4.00%		6,447 par value	6,636	6,825
Federal National Mortgage Association, 2040, 3.32%		9,056 par value	9,460	9,629
Federal National Mortgage Association, 2040, 3.50%		28,471 par value	30,010	30,089
Federal National Mortgage Association, 2040, 3.66%		4,063 par value	4,288	4,311
Federal National Mortgage Association, 2040, 4.00%		10,906 par value	11,100	11,569
Federal National Mortgage Association, 2040, 4.50%		31,521 par value	32,791	34,117

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal National Mortgage Association, 2040, 5.00%	37,257 par value \$	39,481	\$ 41,018
	Federal National Mortgage Association, 2041, 3.50%	40,939 par value	42,411	42,336
	Federal National Mortgage Association, 2041, 4.50%	13,615 par value	13,781	14,734
	Federal National Mortgage Association, 2042, 2.50%	36,592 par value	37,163	35,362
	Federal National Mortgage Association, 2042, 3.00%	34,641 par value	36,081	34,784
	Federal National Mortgage Association, 2042, 4.00%	16,566 par value	17,360	17,574
	Federal National Mortgage Association, 2043, 3.00%	51,732 par value	50,818	51,836
	Federal National Mortgage Association, 2043, 3.00%	45,347 par value	45,411	45,466
	Federal National Mortgage Association, 2044, 4.50%	43,505 par value	46,550	46,986
	Federal National Mortgage Association, 2045, 3.50%	48,438 par value	50,050	50,068
	Government National Mortgage Association, 2022, 6.50%	2,016 par value	2,117	2,154
	Government National Mortgage Association, 2030, 3.31%	107,562 par value	110,751	110,534
	Government National Mortgage Association, 2031, 6.50%	1,858 par value	2,173	2,125
	Government National Mortgage Association, 2033, 2.69%	146,598 par value	147,753	141,130
	Government National Mortgage Association, 2044, 4.00%	33,603 par value	35,824	35,706
	Government National Mortgage Association, 2046, 5.50%	55,503 par value	56,580	56,058
	Government National Mortgage Association, 2051, 4.05%	84,916 par value	89,082	88,938
	Government National Mortgage Association, 5/20/2034, 5.00%	30,997 par value	30,492	34,029
	Government National Mortgage Association, 6/20/2038, 5.50%	100,000 par value	103,125	111,468
	Government National Mortgage Association, 4/16/2032, 1.883%	23,114 par value	22,964	23,112
	Government National Mortgage Association, 12/16/2035, 2.210%	11,550 par value	11,613	11,561
	Government National Mortgage Association, 5/20/2038, 3.50%	24,692 par value	25,532	25,028
	Government National Mortgage Association, 8/16/2039, 4.00%	75,951 par value	79,972	79,412
	Government National Mortgage Association, 12/16/2040, 4.50%	20,000 par value	22,112	22,348
	Government National Mortgage Association, 12/16/2037, 1.569%	4,992 par value	5,003	4,992
	Government National Mortgage Association, 3/16/2040, 1.899%	22,237 par value	22,460	22,227
	Government National Mortgage Association, 11/16/2038, 1.771%	28,562 par value	28,848	28,410
	Government National Mortgage Association, 5/16/2046, 1.744%	45,696 par value	45,453	44,013
	Government National Mortgage Association, 9/16/2054, 1.578%	44,661 par value	45,107	43,842
	Government National Mortgage Association, 10/16/2041, 1.400%	42,238 par value	41,762	40,722
	Ginnie Mae Remic Trust 2013-072, 10/16/2046, 2.039%	44,247 par value	45,074	42,615

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Government National Mortgage Association, 10/16/2045, 1.767%	40,422 par value	\$ 40,826	\$ 39,041
	U.S. Treasury Note, 3/3/2016, 0%	370,000 par value	369,536	369,933
	U.S. Treasury Note, 9/30/2019, 1.750%	100,000 par value	100,539	100,676
	U.S. Treasury Note, 7/15/2017, .875%	275,000 par value	274,323	274,538
	U.S. Treasury Note, 9/30/2018, 1.375%	100,000 par value	99,172	100,313
	U.S. Treasury Note, 9/15/2017, 1.00%	200,000 par value	199,898	199,882
	U.S. Treasury Note, 7/31/2017, .50%	200,000 par value	196,898	198,484
	U.S. Treasury Note, 12/31/2019, 1.125%	60,000 par value	59,510	58,861
	U.S. Treasury Bond, 8/15/2022, 7.25%	95,000 par value	123,296	125,637
	U.S. Treasury Bond, 8/15/2023, 6.25%	10,000 par value	14,032	12,907
	U.S. Treasury Bond, 8/15/2023, 2.50%	160,000 par value	162,503	164,157
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	56,765 par value	54,380	58,541
	U.S. Treasury Inflation Note, 1/15/2022, .125%	262,710 par value	258,306	254,579
	U.S. Treasury Note, 1/31/2018, 0.875%	30,000 par value	29,825	29,850
	U.S. Treasury Note, 2/15/2020, 3.625%	40,000 par value	46,056	43,144
	U.S. Treasury Note, 2/15/2025, 2.00%	80,000 par value	78,397	78,203
	U.S. Treasury Note, 7/31/2017, 0.625%	175,000 par value	174,576	174,022
	U.S. Treasury Note, 3/31/2018, 2.875%	80,000 par value	85,979	83,044
	U.S. Treasury Note, 4/30/2018, 0.625%	130,000 par value	128,546	128,329
	U.S. Treasury Note, 5/15/2019, 3.125%	325,000 par value	368,865	342,862
	U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172	45,056
	U.S. Treasury Note, 9/30/2017, 0.625%	110,000 par value	110,021	109,240
	U.S. Treasury Note, 7/15/2024, .125%	75,125 par value	74,674	71,349
	U.S. Treasury Note, 6/30/2017, .750%	125,000 par value	123,960	124,610
	U.S. Treasury Note, 2/15/2023, 2.000%	125,000 par value	124,460	124,272
	U.S. Treasury Note, 5/31/2021, 2.000%	60,000 par value	59,189	60,406
	U.S. Treasury Note, 11/30/2020, 1.625%	800,000 par value	795,406	795,248
	U.S. Treasury Note, 5/15/2021, 3.125%	60,000 par value	65,025	63,811
	U.S. Treasury Note, 2/15/2023, 7.125%	60,000 par value	82,049	80,111
	U.S. Treasury Note, 11/15/2024, 2.250%	50,000 par value	50,487	49,974

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	U.S. Treasury Note, 5/15/2024, 2.50%	25,000 par value	\$ 26,640	\$ 25,546
	U.S. Treasury Note, 2/15/2026, 6.000%	260,000 par value	360,906	347,131
	U.S. Treasury Bond, 11/15/2042, 2.75%	365,000 par value	324,235	348,020
	U.S. Treasury Note, 1/31/2016, FLT%	65,000 par value	64,972	65,002
	U.S. Treasury Note, 12/31/2016, 0.875%	75,000 par value	75,293	75,050
			<u>\$11,319,881</u>	<u>\$11,266,895</u>
Corporate bonds:				
	ACE INA Holdings Inc., 3/15/2025, 3.15%	30,000 par value	\$ 30,174	\$ 29,649
	Aegerion Pharmaceuticals, 8/15/2019, 2.00%	28,000 par value	22,957	18,585
	Aetna Inc., 11/15/2022, 2.75%	35,000 par value	34,131	34,001
	Alabama Power Co, 5/15/2038, 6.125%	55,000 par value	62,571	66,901
	Allstate Corp, 5/16/2019, 7.45%	45,000 par value	49,603	52,564
	AMAG Pharmaceuticals, Inc., 2/15/2019, 2.50%	6,000 par value	10,860	7,545
	American Express Senior Notes, 8/28/2017, 6.15%	30,000 par value	35,649	32,119
	American Honda Finance, 9/24/2020, 2.450%	85,000 par value	84,945	85,132
	American International Group, 1/16/2018, 5.85%	25,000 par value	28,285	26,930
	Amgen Inc., 6/15/2042, 5.65%	30,000 par value	33,042	32,462
	Apple Inc., 5/6/2044, 4.450%	30,000 par value	30,164	30,257
	Ares Capital Corporation, 2/1/2016, 5.75%	22,000 par value	22,350	21,986
	Atlas Air Worldwide HLDG, 6/1/2022, 2.250%	11,000 par value	10,584	9,103
	AT&T Inc., 1/15/2038, 6.30%	50,000 par value	48,977	54,716
	AT&T Inc., 6/1/2017, 1.70%	120,000 par value	120,396	120,331
	AT&T Inc., 6/30/2020, 2.45%	35,000 par value	34,445	34,469
	AT&T Inc., 1/15/2031, 3.50%	74,000 par value	37,342	37,832
	Axis Specialty Finance, 6/1/2020, 5.875%	20,000 par value	19,925	22,086
	BA Credit Card ABS, 9/15/2020, 1.360%	50,000 par value	49,994	49,661
	BHP Billiton Fin USA, 11/21/2021, 3.25%	25,000 par value	25,121	23,483
*	Bank of America Corp, 3/22/2017, 3.875%	30,000 par value	30,215	30,656
*	Bank of America Corp, 7/01/2020, 5.625%	60,000 par value	67,835	66,646
	Bank of NY Mellon Corp, 2/24/2020, 2.150%	100,000 par value	99,844	98,915

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value \$	15,509	\$ 16,232
	Branch Banking & Trust, 10/15/2018, 2.30%	70,000 par value	70,735	70,699
	Bear Sterns Co. Inc., 2/01/2018, 7.25%	35,000 par value	40,606	38,608
	Berkshire Hathaway Financial, 5/15/2022, 3.00%	70,000 par value	67,602	71,189
	Blackstone MTG TR Inc., 12/1/2020, 5.25%	17,000 par value	18,573	17,298
	Brookdale Senior Living Inc., 6/15/2018, 2.75%	24,000 par value	28,504	23,895
	Burlington North Santa Fe, 9/15/2041, 4.95%	30,000 par value	31,113	30,582
	Cigna Corp, 2/15/2022, 4.00%	30,000 par value	30,244	31,008
	CME Group Inc., 9/15/2022, 3.00%	25,000 par value	25,019	25,162
	CMS Energy Corp., 3/1/2044, 4.875%	30,000 par value	30,344	30,447
	CSX Corp, 6/1/2021, 4.250%	25,000 par value	27,679	26,439
	Capital One Financial Co., 7/15/2021, 4.75%	20,000 par value	21,272	21,663
	Capital One Financial Co., 4/24/2024, 3.750%	35,000 par value	35,524	35,226
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	27,115
	Carmax Auto Own, 3/15/2016, 0.52%	3,860 par value	3,859	3,858
	Caterpillar Financial Senior Notes, 8/01/2016, 2.05%	80,000 par value	81,729	80,490
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	21,234
	CEMEX S A B DE, 3/15/2018, 3.750%	12,000 par value	17,273	11,198
	Chesapeake Energy Corp., 12/15/2038, 2.25%	85,000 par value	74,681	28,369
	Chevron Corp., 6/24/2023, 3.191%	70,000 par value	70,100	70,372
	Ciena Corp., 12/15/2020, 4.00%	24,000 par value	32,672	31,170
	Citigroup Inc., 3/10/2017, 1.350%	150,000 par value	149,939	149,445
	Citigroup Inc., 4/8/2019, 2.550%	30,000 par value	30,021	30,122
	Citigroup Inc., 11/24/2017, 1.85%	70,000 par value	70,134	69,896
	CTXS Fixed, 4/15/2019, .500%	17,000 par value	18,488	18,488
	Cleveland Electric Illum, 4/01/2017, 5.70%	14,000 par value	15,901	14,501
	Cobalt International Energy Inc., 12/01/2019, 2.625%	39,000 par value	36,905	21,865
	Comcast Corp, 7/01/2019, 5.70%	50,000 par value	56,403	56,061
	Conoco Inc., 4/15/2029, 6.95%	80,000 par value	96,155	91,631
	Corning Inc., 3/15/2042, 4.75%	25,000 par value	25,633	23,467
	Costco Wholesale Corp., 3/15/2017, 5.50%	25,000 par value	29,068	26,315

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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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Covidien International, 10/15/2017, 6.00%	25,000 par value	\$ 28,343	\$ 26,930
	Credit Suisse, 5/26/2017, 1.375%	125,000 par value	124,964	124,410
	Deere & Company, 6/08/2022, 2.60%	50,000 par value	46,719	49,301
	DirecTV Holdings, 3/15/2022, 3.80%	25,000 par value	24,090	25,158
	Dominion Resources Inc., 8/01/2033, 5.25%	45,000 par value	47,753	46,749
	Dominion Resources Inc., 9/15/2022, 2.750%	30,000 par value	30,105	29,001
	Echo Global Logistics, 5/1/2020, 2.50%	11,000 par value	10,189	9,625
	Eli Lilly Company, 3/15/2017, 5.20%	30,000 par value	33,910	31,417
	Enterprise Products Oper Co., 1/31/2019, 6.50%	20,000 par value	23,307	21,973
	Exxon Mobil Corp., 3/15/2024, 3.176%	90,000 par value	92,184	91,349
	Fidelity Natl Financial, 5/15/2017, 6.60%	20,000 par value	21,590	21,103
	Fidelity Natl Financial, 8/15/2018, 4.250%	6,000 par value	11,718	11,449
	First Union National Bank, 2/15/2036, 6.18%	25,000 par value	26,252	28,518
	Fluor Corp, 6/15/2021, 3.375%	25,000 par value	24,780	25,543
	Ford Credit Aut ABS, 6/15/2018, 1.130%	45,000 par value	44,999	44,792
	Forest City Enterprises Inc., 8/15/2018, 4.25%	31,000 par value	36,471	35,825
	General Cable Corporation, 11/15/2029, STEP%	37,000 par value	43,057	22,686
	General Electric Capital Corp, 1/09/2023, 3.10%	34,000 par value	34,342	34,510
	General Electric Capital Corp, 1/14/2038, 5.875%	35,000 par value	34,259	42,825
	General Electric Capital Corp, 10/17/2021, 4.65%	25,000 par value	25,956	27,679
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	45,105
	General Electric Capital Corp, 4/2/2018, Floating	65,000 par value	65,826	65,374
	Gilead Sciences Inc., 5/01/2016, 1.625%	12,000 par value	37,960	53,618
	Goldman Sachs Group Inc., 4/01/2018, 6.15%	15,000 par value	16,015	16,289
	Goldman Sachs Group Inc., 6/15/2020, 6.00%	25,000 par value	26,723	28,253
	HSBC USA Inc., 11/13/2017, 1.50%	60,000 par value	59,989	59,730
	HealthSouth Corp., 12/1/2043, 2.000%	23,000 par value	20,227	24,783
	Health Care Reit Inc., 9/15/2017, 4.70%	20,000 par value	20,227	20,907
	Health Care Reit Inc., 1/15/2022, 5.25%	15,000 par value	14,901	16,224
	Hercules Technology Growth Capital, 4/15/2016, 6.00%	6,000 par value	7,112	6,473
	Hologic Inc., 3/01/2042, STEP%	34,000 par value	35,363	45,433

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Corporate bonds (continued):				
Honda Auto, 9/18/2017, 0.69%	25,450 par value	\$ 25,446	\$	25,423
Hornbeck Offshore Services, 9/01/2019, 1.50%	18,000 par value	22,353		10,193
Huntington Bancshares, 12/15/2020, 7.00%	20,000 par value	22,288		23,289
Hyundai Auto RE ABS, 4/15/2019, 1.050%	50,000 par value	49,993		49,798
iStar Financial Inc., 11/15/2016, 3.00%	12,000 par value	15,209		12,908
Intel Corp, 8/01/2039, 3.25%	22,000 par value	29,319		36,589
Intel Corp, 10/01/2021, 3.30%	50,000 par value	50,895		51,791
IBM Corporation, 8/01/2027, 6.22%	40,000 par value	45,407		49,075
Intl Paper Co, 2/15/2022, 4.75%	17,000 par value	17,983		18,156
JP Morgan Chase & Co, 1/15/2018, 6.00%	65,000 par value	68,365		70,204
JP Morgan Chase & Co., 5/13/2024, 3.625%	35,000 par value	34,964		35,519
Jarden Corp., 9/15/2018, 1.875%	28,000 par value	37,624		50,908
Jazz Investments I LTD, 8/15/2037, 5.950%	33,000 par value	35,681		34,526
John Deere Capital Corp., 10/15/2021, 3.15%	25,000 par value	25,113		25,442
Johnson & Johnson, 8/15/2037, 5.95%	30,000 par value	38,996		38,747
J2 Global Inc., 6/15/2029, 3.25%	23,000 par value	24,834		30,144
Keycorp, 3/24/2021, 5.10%	20,000 par value	20,008		21,859
Kilroy Realty LP Co, 6/15/2018, 4.80%	30,000 par value	29,952		31,487
Macquarie Infrastructure Co LLC, 7/15/2019, 2.875%	28,000 par value	33,215		31,308
Magellan Midstream, 2/1/2021, 4.25%	35,000 par value	37,507		34,990
Marsh & McLennan Cos Inc., 3/14/2026, 3.750%	25,000 par value	25,030		25,033
McDonald's Corp., 5/29/2019, 1.875%	35,000 par value	35,316		34,572
McKesson Corp, 12/15/2022, 2.700%	20,000 par value	19,160		19,042
Medidata Solutions Inc, 8/1/2018, 1.00%	11,000 par value	11,814		11,997
Mercedes Benz, 12/16/2019, 1.340%	50,000 par value	49,994		49,723
* Merrill Lynch & Co., 8/28/2017, 6.40%	30,000 par value	33,022		32,136
MetLife Inc., 12/15/2066, 6.40%	25,000 par value	23,606		27,313
Microsoft Corp, 2/08/2041, 5.30%	55,000 par value	64,857		63,359
Microsoft Corp, 5/01/2023, 2.375%	33,000 par value	32,165		32,035
Micron Technology Inc., 2/15/2033, 1.625%	28,000 par value	69,644		39,970
Micron Technology Inc., 11/15/2043, 3.00%	28,000 par value	31,045		23,275

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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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Corporate bonds (continued):				
MidAmerican Energy Hldgs, 4/1/2036, 6.125%	25,000 par value	\$ 29,949	\$	29,154
Mondelez International, 2/1/2019, 2.25%	75,000 par value	74,656		74,972
Morgan Stanley, 1/5/2018, 1.875%	110,000 par value	109,881		109,892
Morgan Stanley, 4/25/2018, 2.125%	25,000 par value	24,998		25,034
National Rural Utility Coop, 11/1/2025, 4.750%	30,000 par value	29,967		29,874
Navistar International Corp, 4/15/2019, 4.750%	22,000 par value	16,031		10,505
Northrop Grumman Corp., 6/1/2018, 1.75%	150,000 par value	148,593		148,662
Novellus Systems, Inc., 5/15/2041, 2.625%	20,000 par value	33,944		47,063
Nvidia Corp, 12/1/2018, 1.00%	28,000 par value	34,167		46,638
Occidental Petroleum Corp., 2/01/2021, 4.10%	15,000 par value	14,997		15,737
ON Semiconductor, 12/15/2026, 2.625%	23,000 par value	25,530		25,645
Oracle Corp., 7/7/2017, FLT%	35,000 par value	35,052		34,973
Oracle Corp., 4/15/2018, 5.75%	15,000 par value	18,428		16,367
PNC Funding Corp., 2/01/2017, 5.625%	50,000 par value	46,311		51,982
Paccar Financial Corp., 3/15/2017, 1.60%	25,000 par value	25,050		25,050
PepsiCo, Inc., 11/1/2018, 7.90%	55,000 par value	74,372		64,447
Petro-Canada Ltd, 5/15/2038, 6.80%	25,000 par value	32,072		27,335
Praxair Inc., 9/01/2021, 3.00%	22,000 par value	21,766		22,270
Priceline.com Inc., 3/15/2018, 1.00%	23,000 par value	31,072		32,703
Prospect Energy Corp, 1/15/2019, 5.875%	16,000 par value	15,798		15,220
Radian Group Inc., 11/15/2017, 3.00%	23,000 par value	32,268		28,793
Rio Tinto Fin, 5/20/2021, 4.125%	30,000 par value	31,022		30,043
Royal Bank of Canada, 7/20/2016, 2.30%	30,000 par value	31,252		30,193
Ryland Group, 5/15/2018, 1.625%	18,000 par value	30,260		23,726
Salesforce.com Inc., 4/1/2018, 0.250%	28,000 par value	33,499		36,015
Sandisk Corp, 8/15/2017, 1.50%	11,000 par value	14,810		17,249
Sandisk Corp, 10/15/2020, .500%	17,000 par value	17,162		17,595
Sempra Energy, 10/01/2022, 2.875%	35,000 par value	35,073		33,869
Spectra Energy Capital, 3/15/2023, 3.30%	20,000 par value	19,935		17,111
Standard Pacific Corp, 8/01/2032, 1.25%	11,000 par value	14,886		12,210
Starwood Property Trust, Inc., 1/15/2019, 4.00%	23,000 par value	24,626		23,877

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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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Corporate bonds (continued):				
Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	\$ 14,975	\$	14,954
Stone Energy Corp, 3/1/2017, 1.750%	28,000 par value	25,760		20,685
SunTrust Banks Inc., 12/01/2017, 5.45%	25,000 par value	24,053		26,632
SunTrust Banks Inc., 9/11/2017, 6.00%	25,000 par value	29,351		26,556
TCP Capital Corp, 12/15/2019, 5.250%	11,000 par value	11,165		10,814
TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813		57,765
TTM Technologies Inc., 12/15/2020, 1.750%	11,000 par value	10,879		9,914
Teleflex Incorporated, 8/01/2017, 3.875%	18,000 par value	21,139		38,408
Tesla Motors Inc, 3/1/2021, 1.250%	67,000 par value	61,045		61,389
Thermo Fisher Scientific, 8/15/2016, 2.25%	30,000 par value	31,107		30,164
Time Warner Inc., 3/29/2021, 4.75%	35,000 par value	39,183		37,621
Toronto-Dominion Bank, 5/2/2017, 1.125%	60,000 par value	59,804		59,806
Toyota Motor Credit Corp., 9/15/2021, 3.40%	65,000 par value	67,290		67,354
Toyota Motor Credit Corp., 1/17/2019, 2.100%	30,000 par value	30,013		30,063
Travelers Cos Inc., 11/01/2020, 3.90%	25,000 par value	24,294		26,559
21st Century Fox America Inc., 10/17/2096, 6.900%	25,000 par value	29,543		28,396
United Technologies Corp, 6/01/2017, 1.80%	120,000 par value	122,443		120,678
USD Actavis Funding, 3/15/2025, 3.80%	9,000 par value	8,968		8,954
Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961		17,721
Verizon Communications, 3/01/2039, 8.95%	25,000 par value	31,776		35,240
Verizon Communications, 4/1/2021, 4.60%	70,000 par value	75,001		75,239
Verizon Communications 9/15/2023, 5.150%	25,000 par value	27,933		27,483
Verint Systems Inc., 6/1/2021, 1.50%	17,000 par value	18,114		15,938
Wal-Mart Stores, 8/15/2037, 6.50%	45,000 par value	51,979		58,124
Walter Investment Management, 11/01/2019, 4.50%	30,000 par value	33,861		19,238
Wells Fargo & Co, 4/01/2021, 4.60%	25,000 par value	25,914		27,253
Wells Fargo & Co, 9/29/2025, 3.550%	80,000 par value	79,860		80,720
Wesco International Inc., 9/15/2029, 6.00%	6,000 par value	17,966		9,285
World Omni Auto ABS 2014, 4/15/2019, 0.940%	44,753 par value	44,747		44,635
World Omni Auto ABS 2014, 9/15/2017, 1.160%	30,000 par value	29,998		29,907
Yahoo Inc, 12/1/2018, zero%	39,000 par value	41,767		37,918
Yale-New Haven Hospital, 7/01/2043, 4.366%	10,000 par value	10,000		9,735
			<u>\$ 6,754,394</u>	<u>\$ 6,663,269</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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Municipal bonds:				
Alabama ST Pub Sch & College, 9/1/2027, 5.150%	70,000 par value	\$ 82,639	\$	80,837
Baltimore County MD Cons. Pub., 11/01/2020, 4.65%	25,000 par value	27,048		27,381
Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	40,000 par value	42,611		44,015
Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	25,000 par value	27,941		27,509
Chelan County WA Pud#1, 7/01/2021, 3.603%	15,000 par value	15,000		15,826
Chicago IL Met Wtr, 12/01/2038, 5.72%	20,000 par value	19,921		22,947
Fairfax County VA Pub., 10/01/2018, 4.15%	50,000 par value	47,087		47,773
Fulton County GA Dev., 11/01/2019, 5.491%	20,000 par value	21,530		21,006
Greenville County SC SD, 7/01/2026, 4.87%	50,000 par value	53,904		56,493
Greenwood Co. SC SD, 3/01/2022, 4.45%	40,000 par value	41,272		42,780
Gwinnett County GA Water & Sewer, 8/01/2029, 5.45%	50,000 par value	51,460		53,867
Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.88%	40,000 par value	40,000		40,933
Hennepin County MN Build D, 12/01/2020, 4.45%	20,000 par value	21,835		21,946
Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000		32,412
Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	45,000 par value	46,647		48,855
Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.25%	30,000 par value	31,559		34,661
Massachusetts St Dev Fin Agy, 4/01/2017, 3.988%	15,000 par value	15,000		15,468
Mississippi St SER D Taxable, 10/1/2029, 5.539%	20,000 par value	22,936		23,815
Mississippi St Taxable, 10/1/2032	110,000 par value	105,454		106,610
N Carolina TPK at TRNGL EXWY Build, 1/1/2019, 5.00%	35,000 par value	38,104		38,505
NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	45,000 par value	47,886		53,370
NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	25,000 par value	26,622		28,121
New Jersey ST TPK at RV, 1/01/2016, 4.252%	5,000 par value	5,000		5,000
Norfolk VA Bldg Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666		12,024
NYS Dorm at St Pers Inc., 3/15/2022, 2.32%	20,000 par value	19,922		19,971
NYS Dorm at St. Pers Inc., 3/15/2018, 1.450%	30,000 par value	27,666		29,443
Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.68%	50,000 par value	52,109		60,045
Oregon State Pension, 6/01/2027, 5.892%	40,000 par value	43,833		47,933
Prince Georges County MD, 3/01/2026, 4.75%	20,000 par value	20,957		21,961

(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, 2015

(a)	(b)	(c) Description of Investment	(d) Cost	(e) Current Value
Identity of Issue				
Municipal bonds (continued):				
Prince Georges County MD, 9/15/2020, 4.375%	40,000	par value \$	42,053	\$ 42,906
San Francisco, CA CY-CO ARPT, 5/01/2018, 3.779%	10,000	par value	10,000	10,445
Texas Public Finance Authority Lease, 2/01/2020, 5.10%	15,000	par value	15,818	15,559
Texas ST Taxable Pub Fin Auth Ser, 10/1/2023, 2.531%	70,000	par value	70,000	68,647
Texas Tech Univ Revs & Ser B, 2/15/2025, 2.961%	50,000	par value	50,000	49,315
Univ MD Sys AUX FAC Tuition V Ser B, 4/01/2019, 4.35%	40,000	par value	41,833	43,298
University NC Chapel Hill C, 12/01/2033, 3.596%	55,000	par value	48,830	54,265
Virginia Clg. Blg., 2/01/2020, 4.50%	30,000	par value	31,725	32,504
Virginia St. Housing Development., 11/01/2018, 6.07%	50,000	par value	53,331	54,951
Wake County NC Qualified Ser D, 6/01/2027, 5.10%	55,000	par value	56,685	60,128
White Bear Lake, Minnesota, 2/01/2020, 5.00%	45,000	par value	48,027	50,308
Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000	par value	5,000	5,459
Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000	par value	5,000	5,378
York County SC Sch DT#4, 03/01/2025, 4.55%	30,000	par value	30,914	32,969
			<u>\$ 1,546,825</u>	<u>\$ 1,607,639</u>
			<u>\$42,606,408</u>	<u>\$44,415,252</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, 2015

(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

Bank of America, N.A.	BIF Money Fund (2,298 transactions)	\$ 13,136,229	\$ 13,296,992	\$ 13,296,992	\$ 26,433,221	\$ -
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There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2015.

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

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 01/01/2015 and ending 12/31/2015

► 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>2015</u>			
2 Assets:			
a Market value	2a	46,287,439	
b Actuarial value	2b	45,841,790	
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	795	25,651,526	25,651,526
b For terminated vested participants	627	12,800,194	12,800,194
c For active participants	361	7,948,103	7,948,103
d Total	1783	46,399,823	46,399,823
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	6.29 %	
6 Target normal cost	6	95,000	

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary Joseph W Gebhardt, EA, 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	06/29/2016 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>9.17</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)		549
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>6.49</u> %		36
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 ..		585
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	98.80 %
15 Adjusted funding target attainment percentage	15	98.80 %
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	95.61 %
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
04/15/2015	438,537				
09/15/2015	119,683				
10/15/2015	198,833				
11/13/2015	199,883				
12/15/2015	200,933				
01/15/2016	201,981				
Totals ▶			18(b)	1,359,850	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	1,303,697

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:
4.72 %2nd segment:
6.11 %3rd segment:
6.81 %☐ 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****95,000****b** Excess assets, if applicable, but not greater than line 31a**31b****0****32** Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment**558,033****525,245****b** Waiver amortization installment**0****0****33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34****620,245****35** Balances elected for use to offset funding requirement**0****0****0****36** Additional cash requirement (line 34 minus line 35)**36****620,245****37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37****1,303,697****38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a****683,452****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**

Section 6 - Actuarial Assumptions

6.1 Economic Assumptions

Discount Rates

Segment rates or yield curve	Segment rates
Lookback months	0 (January 2015)
<u>Minimum Funding</u>	
First 5 years	4.72%
Next 15 years	6.11%
Over 20 years	6.81%
Effective interest rate	6.29%
<u>Maximum Funding</u>	
First 5 years	1.22%
Next 15 years	4.11%
Over 20 years	5.20%
<u>Lump sums</u>	
Lookback month	November 2014
Stability period	Current plan year
First 5 years	1.40%
Next 15 years	3.88%
Over 20 years	4.96%

Mortality Rates

Healthy and disabled participants, for Funding calculations Prescribed 2015 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 2015 applicable mortality table under IRC Section 417(e).

Salary Scale

Not applicable

Plan Expenses

Anticipated administrative expenses of \$95,000 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 \$95,000 from \$85,000 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>: $\frac{1}{2}\%$ 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.

Attachment to 2015 Schedule SB Form 5500
Line 22 -- Description of Weighted Average Retirement Age
31-0564121 / 001

**Retirement Income Plan of
Grandview Hospital and Medical Center**
For the plan year ending 12/31/2015

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.

Date	Contribution	Prior Year Amounts			Current Year Amounts				
		Amount	Interest Rate	Adjusted Amount	Late Quarterly Amount	Interest Rate	Other	Interest Rate	Adjusted Amount
4/15/2015	438,537						438,537	6.29%	430,907
9/15/2015	119,683						119,683	6.29%	114,632
10/15/2015	198,833						198,833	6.29%	189,489
11/13/2015	199,883						199,883	6.29%	189,569
12/15/2015	200,933						200,933	6.29%	189,548
1/15/2016	201,981						201,981	6.29%	189,552
Total	1,359,850	-			-		1,359,850		1,303,697

Line 32 -- Shortfall Amortization Bases

31-0564121 / 001

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	1/1/2009		7	1	\$195,438	\$195,438
2	1/1/2010		7	2	366,881	187,670
3	1/1/2011	4,629,007	7	3	2,144,460	748,029
4	1/1/2012	(5,155,256)	7	4	(3,270,298)	(874,973)
5	1/1/2013	2,743,988	7	5	2,092,436	457,950
6	1/1/2014	(1,443,253)	7	6	<u>(1,249,650)</u>	<u>(235,227)</u>
Subtotal					279,267	478,887
New Base						
7	1/1/2015	278,766	7	7	<u>278,766</u>	<u>46,358</u>
Total					558,033	525,245

(1) Determination date is 1/1/2015

(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		4	5	0	0	0	9
40-44		5	34	14	2	0	55
45-49		4	14	20	20	0	58
50-54		5	24	18	29	23	99
55-59		1	17	15	27	39	99
60-64		2	12	7	19	31	71
65+							
Total		21	106	74	97	93	391

Summary	2015	2014
Number of Actives	361	398
Average age	53.6	53.1
Average years of employment	25.6	24.7

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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Money market fund:				
*	BIF Money Fund	1,270,321 shares	\$ 1,270,321	\$ 1,270,321
Common stocks:				
	3M Company	167 shares	\$ 16,567	\$ 25,141
	AAC Technologies Holdings Inc.	393 shares	28,508	25,545
	ABB Ltd.	2,558 shares	49,974	45,353
	Abbott Laboratories	2,474 shares	80,650	111,107
	Aberdeen Asset Management	8,852 shares	49,578	37,754
	Abiomed Inc.	257 shares	7,217	23,202
	Acadia Pharmaceutical Inc.	195 shares	4,879	6,952
	Accenture PLC	1,394 shares	92,910	145,673
	Ace Limited	318 shares	21,446	37,158
	Acuity Brands Inc	102 shares	17,127	23,848
	Adobe Systems Inc.	340 shares	26,039	31,940
	Advisory Board Co.	424 shares	20,720	21,035
	Aegerion Pharmaceuticals, Inc	114 shares	2,987	1,151
	Aetna Inc	324 shares	34,254	35,031
	Aggreko Plc	1,020 shares	15,882	13,740
	Agios Pharmaceuticals Inc.	69 shares	6,725	4,479
	Akamai Technologies Inc.	1,065 shares	61,716	56,051
	Akbank Turk	6,458 shares	42,116	29,758
	Akorn Inc.	436 shares	12,815	16,267
	Alder Biopharmaceuticals Inc.	123 shares	5,969	4,063
	Alexander and Baldwin	1,109 shares	36,316	39,159
	Alexandria Real Est Eqts.	94 shares	6,804	8,494

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Alibaba Group Holding LT		1,854 shares	\$ 153,612	\$ 150,675
Allegheny Corp.		51 shares	23,226	24,374
Allergan Inc.		274 shares	75,207	85,625
Allianz Aktiengesellschaft		289 shares	49,074	51,510
Allied World Assurance		1,183 shares	36,532	43,996
Allison Transmission Holdings		1,298 shares	39,335	33,605
Allstate Corp		940 shares	47,905	58,365
Ally Financial Inc.		1,165 shares	27,462	21,716
Alphabet Inc.		298 shares	130,022	226,146
Alphabet Inc.		347 shares	139,420	269,969
Amazon.com, Inc.		600 shares	176,561	405,534
Amec		2,392 shares	33,746	15,120
Ameren Corporation		540 shares	22,397	23,344
America Movil SAB de CV (ADR)		1,368 shares	24,716	19,234
American Express Company		1,355 shares	104,561	94,240
Amerisourcebergen Corp		379 shares	16,533	39,306
Amgen Inc.		726 shares	98,535	117,852
AMN Healthcare Services, Inc.		384 shares	14,092	11,923
AMTR Financial Services Inc.		121 shares	4,955	7,451
Anacor Pharmaceuticals Inc		48 shares	6,246	5,423
Anadarko Pete Corp.		275 shares	21,576	13,360
Analog Devices Inc.		173 shares	8,584	9,570
Analogic Corp		212 shares	18,145	17,511
Ani Pharmaceuticals Inc.		199 shares	10,593	8,980
Ansys Inc.		177 shares	13,802	16,373
AON PLC		1,125 shares	41,142	103,736
Apartment Investment & Management Co.		340 shares	12,629	13,610
Apple Computer Inc.		415 shares	21,915	43,683
Archer Daniels		2,052 shares	85,574	75,267
ARM Holdings PLC		1,073 shares	45,221	48,543

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Armstrong World Industries Inc	320 shares	\$ 17,345	\$ 14,634
	Arris Group Inc.	432 shares	12,087	13,206
	Asahi Kasei	2,174 shares	17,991	14,870
	Ascena Retail Group Inc.	414 shares	5,294	4,078
	Assured Guaranty Ltd.	557 shares	14,354	14,722
	Astra International	5,061 shares	61,356	43,145
	Astrazeneca Plc Shs.	563 shares	41,343	38,308
	Astrazeneca Plc Spnd.	1,061 shares	28,248	36,021
	Astrocnics Corp	301 shares	10,632	12,254
	AT&T Inc.	1,976 shares	66,531	67,994
	Athenahealth Inc.	239 shares	30,332	38,472
	Atlantia Spa	913 shares	22,984	24,299
	Aurizon Holdings Ltd	2,048 shares	8,056	6,525
	Australian Gas Light Co.	513 shares	6,143	6,748
	Autodesk Inc.	1,050 shares	38,835	63,977
	Automatic Data	246 shares	15,670	20,841
	Avista Corporation	263 shares	8,626	9,302
	Axiall Corp.	281 shares	5,668	4,327
	AZZ Inc.	246 shares	11,395	13,670
	B & G Food Enterprises, Inc	297 shares	11,015	10,401
	BAE Systems PLC	7,205 shares	41,708	53,050
	Baidu.com	465 shares	62,780	87,904
	Banco do Brazil SA	7,119 shares	99,933	26,198
	Banco Macro SA	889 shares	22,688	51,669
	Bank Mandiri TBK	7,921 shares	57,280	51,788
	Bank of America Corp.	2,500 shares	42,952	42,075
	Bank of New York Mellon	1,587 shares	48,930	65,416
	Bank of Queensland Ltd.	618 shares	5,969	6,268
	Barratt Developments Plc	2,973 shares	27,218	27,429
	BASF SE	175 shares	16,432	13,438
	Baxalta Inc	2,040 shares	66,553	79,621
	Bayer AG	451 shares	47,437	56,912

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Common stocks (continued):				
BB Seguridade Participacoes SA	4,123 shares	\$ 49,709	\$ 24,738	
BB&T Corporation	1,732 shares	70,009	65,487	
BCE Inc.	1,253 shares	54,473	48,391	
BCO SANTANDER	6,828 shares	38,781	33,805	
Beacon Roofing Supply	883 shares	24,708	36,362	
Berkshire Hathaway Inc.	925 shares	79,291	122,137	
BHP Limited	2,324 shares	68,851	30,198	
Bidvest Group Ltd.	564 shares	25,635	23,942	
Bio Techne Corporation	229 shares	21,199	20,610	
Biogen Idec Inc.	183 shares	60,471	56,062	
Biomed Realty Trust Inc.	740 shares	14,726	17,531	
Bitauto Holdings Ltd.	145 shares	5,059	4,101	
Black Hills Corp.	163 shares	4,743	7,568	
Blackrock Inc.	171 shares	56,089	58,229	
Block H&R Inc.	1,153 shares	35,771	38,406	
bluebird bio Inc	51 shares	6,432	3,275	
BNP Paribas	1,144 shares	82,040	64,907	
BOC Hong Kong	10,787 shares	34,338	32,987	
Bofl Holding, Inc.	444 shares	13,706	9,346	
BOK Financial Corp.	301 shares	17,945	17,997	
Boral Limited	2,268 shares	11,072	9,750	
BP	4,617 shares	34,400	24,087	
BRINKS CO	1,062 shares	30,653	30,649	
Bristol Myers Squibb Co.	626 shares	22,364	43,063	
Brookdale Senior Living Inc.	2,148 shares	67,588	39,652	
Brother Industries	539 shares	9,948	6,282	
Bunge Limited	234 shares	18,286	15,978	
Burlington Stores Inc.	402 shares	19,593	17,246	
CA, Inc.	2,068 shares	67,461	59,062	
Caesarstone	289 shares	14,811	12,525	
CalAtlantic Group Inc	226 shares	8,570	8,570	

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Caleres Inc		332 shares	\$ 5,020	\$ 8,904
Cambrex Corp		331 shares	11,395	15,587
Camden Property Trust		193 shares	14,432	14,815
Cameron International Corporation		337 shares	21,753	21,298
Canon Inc.		1,134 shares	37,364	34,643
Cap Gemini		148 shares	14,209	13,762
Cap Gemini		1,123 shares	53,355	61,181
Capitamall Trust Management Ltd.		4,500 shares	6,997	6,120
Cardinal Health Inc.		814 shares	42,510	72,666
Carrizo Oil & Gas Inc.		770 shares	31,143	22,777
Casey's General Stores Inc		181 shares	18,478	21,801
CDW Corporation		1,235 shares	43,500	51,919
Celgene Corp.		1,302 shares	134,957	155,928
Cepheid Inc.		838 shares	32,850	30,612
Cerner Corp		1,308 shares	85,324	78,702
Channeladvisor Corporation		632 shares	11,320	8,753
Charles River Labs International		269 shares	13,943	21,625
Charles Schwab Corporation		1,018 shares	29,831	33,523
Chemed Corporation		320 shares	32,676	47,936
Chevron Corp.		719 shares	75,814	64,681
China Construction		6,386 shares	96,980	86,913
China Mobile Ltd.		1,174 shares	62,278	66,131
China Shenhua Energy		3,153 shares	35,072	19,643
Chine Biologic Prodcuts Inc.		129 shares	6,948	18,377
Cielo SA		4,298 shares	33,294	35,716
Ciena Corporation		595 shares	12,327	12,311
Cimpress NV		132 shares	11,102	10,710
Cirrus Logic, Inc.		368 shares	11,097	10,867
Cisco Systems Inc.		6,640 shares	171,440	180,309
Citigroup Inc.		2,200 shares	104,908	113,850
Citrix Systems Inc.		302 shares	21,290	22,846

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Clicks Group Ltd.		3,170 shares	\$ 39,346	\$ 36,297
CME Group Inc.		325 shares	25,842	29,445
CNO Financial Group, Inc.		577 shares	8,535	11,015
CNOOC Ltd (ADR)		309 shares	55,920	32,253
CNOOC Ltd.		25,494 shares	51,263	26,539
CNP Assurances		1,864 shares	30,504	25,188
Cobham plc		2,616 shares	10,668	10,919
Coca Cola		3,174 shares	127,571	136,355
Cognex Corp		357 shares	16,867	12,056
Cognizant Technology Solutions Corp		845 shares	53,318	50,717
Colgate Palmolive		854 shares	45,729	56,893
Columbia Sportswear Co.		230 shares	14,830	11,215
Comcast Corp. CL A		2,055 shares	104,532	115,964
Coml Intl. Bk.		7,797 shares	22,697	32,942
Commonwealth Bank of Australia		637 shares	46,199	39,639
Companhia Energetica De Mina		7,004 shares	45,662	10,506
Computer Science Corp.		187 shares	4,495	6,111
COMSCORE Inc.		291 shares	14,126	11,975
ConocoPhillips		1,221 shares	69,636	57,008
Cooper Tire & Rubber Co		348 shares	13,792	13,172
Corrections Corp Of America		421 shares	11,899	11,152
Costare Group Inc.		210 shares	31,606	43,405
Costco Wholesale CRP		216 shares	22,461	34,884
Cree Research Inc.		332 shares	10,056	8,854
CSL Ltd.		84 shares	5,669	6,436
CSRA Inc		448 shares	9,812	13,440
CST Brands Inc.		1,393 shares	49,952	54,522
Cubesmart		570 shares	12,821	17,453
Cummins Inc.		151 shares	13,127	13,290
Cvent Inc		399 shares	13,307	13,929
CVS Corp.		2,399 shares	154,157	234,550

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Dai Nippon Printing Co., Ltd.		1,379 shares	\$ 14,606	\$ 13,813
Daihatsu Motor		615 shares	10,245	8,389
Daiichi Sankyo Co Ltd.		1,256 shares	23,991	26,211
Daimler Chrysler AG		426 shares	35,753	36,047
Daiwa Securities Co Ltd.		2,514 shares	19,831	15,564
Danaher Corp.		707 shares	46,169	65,666
Danone-Spons ADR		6,362 shares	96,487	86,587
Darling Intl. Inc.		511 shares	9,052	5,376
Delphi Automotive PLC		340 shares	14,327	29,148
Deutsche Post		1,486 shares	31,696	41,966
Deutsche Telekom		4,781 shares	72,109	86,680
Diamondback Energy Inc.		158 shares	10,553	10,570
Diebold Inc.		592 shares	21,159	17,813
Digital Globe Inc.		888 shares	26,524	13,906
Discover Financial Services		420 shares	13,189	22,520
Discovery Communications Inc.		700 shares	21,885	17,654
Dish Network Corp		1,000 shares	38,411	57,180
Dollar General Corp.		639 shares	48,306	45,925
Dollar Tree Inc.		972 shares	67,553	75,058
Dorman Products Inc.		285 shares	12,144	13,529
DR Horton Inc.		295 shares	7,511	9,449
E*TRADE Financial Corp		423 shares	11,271	12,538
E.I. Du Pont De		1,127 shares	61,741	75,058
Eagle Materials, Inc.		385 shares	29,208	23,266
East Japan Railway Co.		130 shares	11,750	12,374
Eaton Corp PLC		852 shares	56,331	44,338
Ebay Inc.		1,125 shares	24,813	30,915
EchoGlobal Logistic Inc.		627 shares	13,756	12,785
Ecolab Inc.		1,042 shares	53,628	119,184
Edenred SA		846 shares	22,249	16,036
Edison Intl. Calif.		1,105 shares	53,581	65,427

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
	EHouse (China) Holdings.	661 shares	\$ 8,588	\$ 4,158
	Electrolux	219 shares	5,739	5,330
	Emergent Biosolutions	255 shares	6,156	10,203
	Enagas	1,094 shares	34,975	30,898
	Enanta Pharmaceuticals	237 shares	9,305	7,826
	Encore Wire Corp.	557 shares	18,226	20,659
	Endurance Specialty Holdings	231 shares	10,157	14,782
	Engie SA	1,034 shares	23,346	18,336
	EOG Resources Inc.	365 shares	34,727	25,838
	Ericsson	952 shares	11,624	9,293
	Essendant Inc	301 shares	9,785	9,786
	Estee Lauder Cosmetics Inc.	704 shares	50,099	61,994
	Euronet Services Inc	425 shares	19,481	30,783
	Examworks Group, Inc.	424 shares	15,917	11,278
	Expeditors International of Washington, Inc.	1,465 shares	60,547	66,072
	Express Scripts Inc.	738 shares	66,737	64,509
	Facebook Inc.	2,315 shares	124,330	242,288
	FactSet Research Systems Inc.	268 shares	29,784	43,569
	Fastenal Company	846 shares	36,410	34,534
	Fidelity National Financial Inc.	1,030 shares	27,824	35,710
	Fidelity Natl. Info. Services Inc.	829 shares	46,859	50,237
	Financial Engines Inc.	717 shares	29,574	24,141
	Finisar Corporation	700 shares	13,138	10,178
	Firstmerit Corporation	1,067 shares	21,198	19,900
	Five Below Inc.	491 shares	17,944	15,761
	FleetMatics Group PLC	287 shares	14,486	14,577
	FLIR Systems Inc.	880 shares	28,455	24,702
	Fonciere Des Regions	131 shares	12,751	11,740
	Franklin Res. Inc.	975 shares	50,896	35,900
	Fulton Financial Corp	894 shares	10,615	11,631
	Galp Energia	1,151 shares	13,141	13,403

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
	Gazprom	7,215 shares	\$ 66,445	\$ 26,479
	General Electric	1,544 shares	39,124	48,096
	General Mills	954 shares	36,005	55,008
	Gentex Corp.	2,875 shares	39,296	46,029
	G-III Apparel Group Ltd.	335 shares	12,014	14,827
	Gilead Sciences Inc.	525 shares	34,439	53,125
	Glaxosmithkline New	4,284 shares	101,529	86,691
	Globus Medical Inc.	421 shares	10,361	11,712
	Goldman Sachs Group Inc.	664 shares	92,582	119,673
	Goodmand Group	2,934 shares	14,075	13,382
	Grand Canyon Education Inc	612 shares	26,035	24,553
	Great Plains Energy Inc.	479 shares	8,888	13,081
	Green DOT Corporation	626 shares	13,979	10,279
	Greenhill Company Inc.	437 shares	22,253	12,503
	Hakuhodo DY Holdings Inc.	744 shares	7,656	8,157
	Halliburton Company	1,707 shares	78,306	58,106
	Hanover Insurance Group Inc.	270 shares	11,958	21,962
	Harley-Davidson Inc.	840 shares	43,556	38,128
	Harris Corp.	72 shares	5,734	6,257
	HB Fuller Co.	986 shares	36,889	35,959
	Health Care Services Group	860 shares	24,092	29,988
	HealthSouth Corporation	904 shares	39,137	31,468
	Heartland Payment Systems Inc.	481 shares	16,291	45,608
	Heico Corp	280 shares	16,537	15,221
	Henry Schein, Inc.	103 shares	16,204	16,294
	Hershey Co	131 shares	11,313	11,694
	Hexcel Corp.	280 shares	12,196	13,006
	HFF Inc.	244 shares	6,022	7,581
	Hitachi Construction Machinery Co Ltd	966 shares	15,282	15,241
	Home Depot Inc.	509 shares	41,259	67,315
	Honda Motor Co Ltd	2,183 shares	72,409	70,954

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Honeywell International Inc.	1,066 shares	\$ 90,132	\$ 110,406
	Horizon Pharma PLC	598 shares	11,361	12,959
	HSBC	5,598 shares	58,959	44,241
	HSBC Holding	1,032 shares	49,682	40,733
	Hugo Boss AG	257 shares	31,924	21,441
	Huntington Ingalls Industries	98 shares	10,577	12,431
	Hyatt Hotels Corp.	616 shares	24,283	28,964
	ICF International Inc.	294 shares	7,400	10,455
	ICON PLC	377 shares	14,983	29,293
	IHS Inc.	294 shares	39,553	34,818
	Illinois Tool Works	407 shares	33,894	37,721
	IMAX Corporation	324 shares	11,500	11,515
	Imperial Holdings Ltd.	2,441 shares	51,078	18,600
	Infinera Corp.	828 shares	14,330	15,003
	Ingredion Incorporated	39 shares	2,731	3,738
	Innerworkings Inc.	1,696 shares	14,243	12,720
	Insulet Corporation	194 shares	8,559	7,335
	Insurance Australia Group Ltd	3,972 shares	18,030	16,067
	Intel Corp.	2,082 shares	49,226	71,725
	Interactive Brokers Group	320 shares	7,784	13,952
	International Business Machines	128 shares	20,019	17,615
	International Flavors & Fragrances Inc	138 shares	15,586	16,510
	Intesa Sanpaolo	2,276 shares	6,924	7,006
	Investors Bancorp Inc.	1,536 shares	9,196	19,108
	iRobot Corporation	260 shares	8,110	9,204
	Isuzu Motors Ltd.	930 shares	12,760	10,158
	IXYS Corporation	1,432 shares	13,637	18,086
	J C Penney Company Inc	1,539 shares	14,122	10,250
	J.P. Morgan Chase	2,479 shares	113,122	163,688
	J2 Global Inc	201 shares	14,188	16,546
	Janus Capital Group Inc	851 shares	14,362	11,991

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
JFE Holdings, Inc.		440 shares	\$ 6,737	\$ 7,022
Johnson & Johnson		1,823 shares	142,250	187,259
Johnson Controls Inc.		1,881 shares	77,013	74,281
Jones Lang LaSalle Inc.		59 shares	8,878	9,432
Kapstone Paper and Packaging Corp.		499 shares	7,646	11,272
KASIKORNBANK PCL		1,290 shares	32,022	21,188
KB Financial Group Inc.		1,732 shares	62,615	48,271
KBC Groep NV		386 shares	25,048	24,181
Kennedy-Wilson Holdings Inc		1,420 shares	36,438	34,194
KEYW Holding Corp.		487 shares	5,353	2,932
Kimberly Clark de Mexico SA		3,432 shares	28,326	39,743
Kindred Healthcare Inc.		470 shares	7,612	5,598
Kirby Corporation		39 shares	2,944	2,052
Knight Transportation		431 shares	11,180	10,443
KOC Holding		1,963 shares	34,735	36,983
Koninklijke Ahold N.V.		1,513 shares	25,494	32,008
Koninklijke Boskalis Westminster NV		812 shares	40,233	33,192
Korn/Ferry International		426 shares	12,129	14,135
Kraft Foods Inc.		1,453 shares	90,113	105,720
LA Z BOY CHAIR CO		529 shares	14,741	12,918
Landec Corp.		452 shares	2,822	5,347
Lawson, Inc.		131 shares	9,673	10,727
Lexington Realty Trust		317 shares	2,854	2,536
Liberty Global Inc. CL C		2,564 shares	37,236	104,534
Liberty Global PLC SHS		128 shares	1,882	5,504
Linear Technology Corporation		532 shares	23,296	22,594
LinkedIn Corporation		147 shares	30,330	33,087
Liquidity Services Inc.		503 shares	7,420	3,270
Lithia Motors Inc. CL A		170 shares	11,012	18,134
LKQ Corporation		1,341 shares	35,080	39,734
Localiza Rent A Car SA		4,808 shares	73,197	29,233

(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, 2015

(a)	(b)	(c) Description of Investment	(d) Cost	(e) Current Value
	Identity of Issue			
Common stocks (continued):				
	Lowes Companies Inc.	1,439 shares	\$ 62,633	\$ 109,422
	Lukoil	1,206 shares	56,930	39,177
	Macquarie Group Ltd.	316 shares	18,261	19,029
	Manhattan Associates Inc.	375 shares	12,091	24,814
	Mantech International Corporation	94 shares	2,685	2,843
	Manulife Financial Corp.	3,200 shares	51,812	47,936
	Marathon Oil Corporation	3,937 shares	98,695	49,567
	MarketAxess Holdings, Inc.	101 shares	6,975	11,271
	Marsh & McLennan Companies	1,204 shares	51,765	66,762
	Mastercard Inc	484 shares	43,327	47,122
	Matador Resources Co	369 shares	10,121	7,295
	Matrix Service Company	458 shares	10,855	9,407
	Maximus Inc.	626 shares	27,269	35,213
	Maxwell Technologies Inc.	2,125 shares	19,486	15,173
	McKesson HBOC Inc.	259 shares	44,702	51,083
	Medidata Solutions Inc.	291 shares	14,136	14,343
	Medipal Holdings Corp	311 shares	4,879	5,362
	Mednax Inc.	607 shares	31,160	43,498
	Medtronics PLC SHS	660 shares	49,286	50,767
	Mentor Graphics Corp.	476 shares	10,346	8,768
	Merck and Co. Inc.	2,912 shares	144,894	153,812
	MetLife Inc.	1,034 shares	43,779	49,849
	Michelin B	565 shares	54,363	53,949
	Microsoft Corp.	4,930 shares	151,711	273,516
	Middleby Corp.	187 shares	13,440	20,172
	Mirvac Group	7,582 shares	12,319	10,918
	Mitsubishi Corporation	886 shares	18,124	14,936
	Mitsubishi Financial	4,354 shares	26,108	27,400
	Mitsui & Co Ltd.	1,121 shares	17,410	13,470
	Mobile Telesystems	3,741 shares	67,262	23,119
	Momenta Pharmaceuticals, Inc.	277 shares	2,963	4,111

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
Mondelez International Inc.		5,706 shares	\$ 147,171	\$ 255,857
Monsanto Co.		748 shares	74,308	73,693
Monster Beverage		875 shares	62,071	130,340
Morgan Stanley Dean Witter		1,700 shares	24,835	54,077
MTN Group LTD		2,194 shares	36,834	18,816
Munich Re-Ins		311 shares	51,124	62,509
NASDAQ Stock Market Inc.		1,307 shares	52,952	76,028
National Australia Bank		412 shares	8,729	9,052
National Instruments Corporation		985 shares	31,250	28,260
Natus Medical Inc.		361 shares	9,862	17,346
Navigant Consulting Inc.		677 shares	7,520	10,873
Nedbank Group Ltd.		2,155 shares	34,048	26,388
Neogen Corp.		356 shares	11,330	20,121
Nestle SA		560 shares	34,616	41,675
Nestle SA, Cham Und Veve		1,690 shares	112,917	125,863
Netease.com Inc.		584 shares	32,009	105,844
Next Group		223 shares	25,562	23,961
Nike Inc. CL B		908 shares	34,884	56,750
Nippon Electric Glass Co., Ltd.		1,481 shares	8,076	7,546
Nippon Express		2,219 shares	10,802	10,549
Nippon Steel & Sumitomo Metal Corp		368 shares	7,627	7,391
Nippon Telegraph & Telephone Corp.		3,330 shares	90,612	133,869
Noble Energy Inc.		1,200 shares	35,281	39,516
Nomura Real Estate Holdings, Inc.		292 shares	5,776	5,474
Nomura Research Institute		193 shares	5,486	7,492
Norsk Hydro ASA		3,552 shares	13,867	13,292
Northrop Corp.		751 shares	92,165	141,796
Novartis ADR		1,571 shares	102,388	135,169
Novartis AG REGD		445 shares	43,652	38,587
Novo Nordisk		1,489 shares	67,124	86,481
NTT Docomo Inc.		895 shares	15,574	18,481

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Oasis Petroleum Inc.	910 shares	\$ 10,183	\$ 6,707
	Occidental Pete Corp.	1,760 shares	149,268	118,994
	OGE Energy Corp	219 shares	5,685	5,758
	Olin Corporation	297 shares	6,336	5,126
	Ophthotech Corporation	200 shares	7,603	15,706
	Oracle Corp.	5,799 shares	185,173	211,837
	Orkla	6,287 shares	49,097	49,787
	Osaka Gas	3,954 shares	16,299	14,408
	Oshkosh Truck Corp. CL B	766 shares	32,373	29,905
	Otsuka Holdings Co Ltd	293 shares	9,317	10,515
	Owens Corning Inc.	121 shares	5,511	5,691
	Owens Ill Inc.	765 shares	19,658	13,326
	Panasonic Corporation	1,072 shares	11,351	11,054
	Parkway Properties Inc	566 shares	9,774	8,847
	Patterson Cos Inc.	553 shares	22,559	25,001
	Patterson-UTI Energy, Inc.	343 shares	7,998	5,172
	Paypal Holdings Inc	1,823 shares	63,178	65,993
	Pearson PLC	1,038 shares	20,103	11,259
	Pentair PLC	182 shares	11,785	9,014
	Pepsico Inc.	1,743 shares	127,453	174,161
	Petrofac Ltd.	652 shares	8,690	7,649
	Pfizer Inc.	3,700 shares	79,756	119,436
	Philippine Long Distance Tel	816 shares	45,160	34,884
	Pinnacle Inc.	326 shares	18,918	21,020
	Pioneer Natural Res. Co.	89 shares	11,743	11,159
	PNC Financial Services Group Inc	266 shares	23,894	25,352
	Popular Inc.	502 shares	15,177	14,227
	Portland Gen Elec Co	256 shares	9,211	9,311
	Power Integrations, Inc.	226 shares	13,023	10,990
	PPC LTD	5,600 shares	37,121	11,110
	PPG Industries Inc.	680 shares	73,358	67,198

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
PPP PT Tel Indonesia S		1,429 shares	\$ 53,220	\$ 63,448
PRA Group Inc.		895 shares	43,292	31,048
Premier Inc		235 shares	8,707	8,288
Procter & Gamble		953 shares	75,616	75,678
Pros HLDGS Inc		541 shares	12,260	12,465
ProSieben Satellite Media AG		561 shares	28,957	28,630
Prosperity Bancshares		168 shares	8,802	8,040
Proto Labs Inc.		585 shares	43,727	37,259
Prudential Financial Inc.		273 shares	14,776	22,225
PT United Tractors Tbk.		1,030 shares	32,747	25,029
PT. Telekomunikasi Indonesia		116,804 shares	21,124	26,281
PTT Exploration & Pr.		2,385 shares	26,034	7,608
PulteGroup, Inc.		265 shares	5,973	4,722
PVH Corp		68 shares	5,558	5,008
Qualcomm Inc.		1,524 shares	100,008	76,177
Quest Diagnostics Inc.		1,162 shares	70,297	82,665
Radius Health Inc		86 shares	5,886	5,292
Raytheon Company		593 shares	45,745	73,846
Reckitt Benckiser		239 shares	20,541	22,125
Red Hat Inc.		654 shares	36,327	54,158
Regeneron Pharmaceuticals Inc.		36 shares	12,771	19,543
Reinsurance Group America		62 shares	3,230	5,304
Reliance Steel & Aluminum Co		144 shares	8,872	8,339
Repsol S.A.		608 shares	304	298
Repsol S.A.		608 shares	12,594	6,684
Resona Holdings Inc.		1,801 shares	9,798	8,850
Restoration Hardware		186 shares	15,561	14,778
Rexam PLC		4,675 shares	44,605	41,650
Rexel SA, Paris		1,801 shares	33,153	24,024
Rio Tinto PLC		468 shares	21,023	13,654
RioCan Real Estate Investment Trust Ontario		1,042 shares	28,121	17,770

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Common stocks (continued):				
	Ritchie Brother Auctioneers	949 shares	\$ 23,247	\$ 22,880
	Roche Holdings Genush	403 shares	96,861	111,278
	Rockwell Collins Inc	304 shares	28,412	28,059
	Rollins Inc.	759 shares	14,442	19,658
	Roper Industries Inc.	58 shares	8,361	11,008
	Rowan Companies PLC	422 shares	7,558	7,153
	Royal Dutch Shell PLC	935 shares	33,300	21,264
	Royal Gold Inc	117 shares	5,412	4,267
	RTL Group	654 shares	56,736	54,701
	Ryder System Inc	163 shares	11,448	9,263
	Ryman Hospitality Properties	654 shares	27,701	33,773
	Sage Group PLC	1,154 shares	6,960	10,264
	SAIA Inc.	335 shares	14,406	7,454
	Sanchez Energy Corp.	735 shares	10,635	3,168
	Sanderson Farms, Inc.	237 shares	17,163	18,372
	Sanlam Ltd.	3,086 shares	21,234	23,731
	Sanofi Synthelabo	1,019 shares	90,518	87,005
	SAP AG ORD	126 shares	8,477	10,114
	Sberbank	8,347 shares	93,891	48,329
	Schlumberger Ltd.	2,109 shares	184,537	147,103
	Scholastic Corp.	419 shares	17,299	16,157
	Scripps Networks Interactive, Inc.	141 shares	9,045	7,785
	SEI Corp	1,502 shares	48,655	78,705
	Semen Gresik	1,777 shares	44,207	29,321
	SES SA	378 shares	12,126	10,502
	Shinhan Financial Group	1,547 shares	63,595	51,964
	Shoptite Holdings Ltd.	2,282 shares	26,506	21,143
	Siemens AG	964 shares	107,950	94,192
	Silgan Holdings Inc.	247 shares	7,827	13,269
	Singapore Telecomm	1,786 shares	46,212	45,990
	Skechers USA Inc.	614 shares	10,282	18,549
	Smiths Group PLC	2,077 shares	36,526	28,760

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Common stocks (continued):				
Solvay & CIE SA Bearer	197 shares	\$ 22,206	\$ 21,064	
Sonic Automotive Inc	188 shares	4,180	4,279	
Sonic Healthcare LTD	4,476 shares	63,175	58,192	
Sonoco Products Co.	507 shares	15,930	20,721	
Sonova Holding AG	147 shares	20,550	18,694	
Sportsman's Warehouse Holdings Inc	763 shares	10,863	9,843	
SSE PLC	4,301 shares	106,884	96,863	
Standard Bank Group Ltd.	3,644 shares	42,741	26,419	
Starbucks Corp.	895 shares	26,553	53,727	
Starwood Hotels & Resorts Worldwide Inc	325 shares	21,509	22,516	
State Street Corp.	331 shares	19,766	21,965	
Statoil ASA	1,869 shares	48,574	26,119	
Stericycle Inc.	256 shares	30,030	30,874	
Steris PLC	156 shares	8,781	11,753	
Stillwater MNG Co	242 shares	2,944	2,074	
STMicroelectronics	2,153 shares	18,279	14,455	
Stratasys, Ltd.	340 shares	10,813	7,983	
Sulzer AG, Winterthur	91 shares	9,509	8,577	
Sumitomo Corporation	945 shares	11,901	9,745	
Sumitomo Electric Industries, Ltd.	475 shares	7,172	6,807	
Sumitomo Metal Mining	792 shares	12,562	9,740	
Sumitomo Mitsui Financial	450 shares	18,211	17,230	
Sun Communicites Inc.	211 shares	13,181	14,460	
Suncorp Group Ltd.	660 shares	5,899	5,829	
Super Micro Computer Inc	509 shares	17,539	12,476	
Superior Energy Services Inc.	290 shares	6,807	3,906	
Surgical Car Affiliates	226 shares	8,494	8,997	
Swedbank AB	2,072 shares	51,651	45,982	
Swire Pacific Limited	666 shares	8,889	7,493	
Swiss Re Ag Namen- AKT	128 shares	12,614	12,551	
Synaptics Inc.	131 shares	10,102	10,525	

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Common stocks (continued):				
Syntel, Inc.	227 shares	\$ 9,858	\$ 10,272	
Taiwan S Manufacturing	4,136 shares	52,384	94,094	
Tandem Diabetes Care	292 shares	4,125	3,449	
Target Corp.	497 shares	26,871	36,087	
Tech Data Corp.	392 shares	20,667	26,021	
Telenor ASA ORD	660 shares	12,794	11,058	
Telestra Corp	1,271 shares	5,274	5,187	
Teliasonera AB	8,556 shares	58,275	42,814	
Texas Instruments	1,407 shares	66,607	77,118	
The Link Real Estate	1,678 shares	10,134	10,045	
Thermo Fisher Scientific Inc.	1,512 shares	135,771	214,477	
THK Corp Yen	548 shares	11,955	10,286	
Time Warner Inc.	526 shares	37,967	34,016	
TJX Cos. Inc.	1,031 shares	60,652	73,108	
Tokio Marine Holdings Inc.	509 shares	16,326	19,938	
Total S A	843 shares	43,203	37,893	
Toyota Industrial Corporation	170 shares	8,604	9,228	
Toyota Motor Corporation	524 shares	31,807	32,617	
Travelers Cos. Inc.	678 shares	45,825	76,519	
Tribune Company CL A	835 shares	48,879	28,231	
Trustmark Corporation	471 shares	11,164	10,852	
Turkcell Iletisim	3,188 shares	46,127	27,066	
Tutor Perini Corporation	446 shares	13,174	7,466	
Twenty-First Century	1,086 shares	33,450	29,496	
Twenty-First Century	3,375 shares	106,283	91,901	
Tyco International PLC	284 shares	11,947	9,057	
UBS Group AG	4,619 shares	88,224	90,071	
UDR Inc	88 shares	3,010	3,306	
Ultimate Software Group	252 shares	33,329	49,269	
Umpqua Holdings Corp	164 shares	2,949	2,608	
UniFirst Corp	52 shares	5,502	5,418	
Unilever	1,460 shares	48,497	63,247	

(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, 2015

(a)	(b)	(c) Description of Investment	(d) Cost	(e) Current Value
Identity of Issue				
Common stocks (continued):				
Unilever PLC		562 shares	\$ 23,465	\$ 24,241
Union Pacific Corp.		411 shares	38,050	32,140
United Natural Foods Inc.		419 shares	26,033	16,492
United Overseas Bk LTD		1,781 shares	56,883	49,067
United Parcel Services		1,706 shares	156,645	164,168
United Technologies Corporation		619 shares	53,012	59,467
UnitedHealth Group Inc.		1,144 shares	76,242	134,580
UPM-Kymmene OY Corporation		1,220 shares	19,968	22,834
US Bancorp		491 shares	21,821	20,951
Vale SA ADR		2,570 shares	53,970	6,554
Valeant Pharmaceuticals		550 shares	65,521	55,908
Varian Medical Systems Inc.		668 shares	49,531	53,974
Veeva Systems Inc		782 shares	22,574	22,561
Verint Systems Inc.		557 shares	31,277	22,592
Verisik Analytics Inc.		349 shares	21,944	26,831
Verizon Communications		2,457 shares	120,822	113,563
Virtusa Corporation		308 shares	10,775	12,733
VISA Inc. CL A		3,648 shares	166,130	282,902
Visteon Corp.		391 shares	29,573	44,770
VMWARE Inc		399 shares	31,749	22,571
Vodacom Group LTD		2,196 shares	27,099	21,521
Vodafone Group PLC		3,111 shares	10,409	10,133
Vodafone Group PLC		1,228 shares	58,990	39,615
Volkswagen Ag		156 shares	30,595	24,148
Voya Financial Inc.		1,020 shares	40,384	37,648
W R Berkley Corp.		600 shares	14,072	32,850
Walgreens Boots Alliance		950 shares	69,376	80,897
Walt Disney Company		487 shares	43,294	51,174
Waste Management Inc.		1,278 shares	56,761	68,207
Weichai Power Co.		3,846 shares	57,048	33,476
Wells Fargo & Co.		2,816 shares	107,859	153,078

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Common stocks (continued):				
Wendys Co.	1,110 shares	\$ 11,360	\$ 11,955	
Werner Enterprises Inc	306 shares	8,358	7,157	
Westar Energy Inc.	431 shares	15,714	18,279	
WestRock Co	1,022 shares	51,396	46,624	
White Mountains Insurance Group Ltd.	64 shares	29,464	46,516	
Whiting Petroleum Corp.	800 shares	21,326	7,552	
Wintrust Financial Corp.	301 shares	12,750	14,605	
Woolworths Holdings LTD	6,089 shares	44,400	38,817	
WW Grainger Incorporated	192 shares	48,139	38,897	
Xerox Corp.	5,353 shares	55,693	56,902	
Xilinx Inc.	729 shares	30,615	34,241	
Yamada Denki	2,309 shares	10,295	10,037	
Yangzijiang Shipbuilding	19,195 shares	17,432	14,876	
Yokohama Rubber Co Ltd	301 shares	5,254	4,681	
YPF Sociedad Anonima	1,981 shares	50,963	31,141	
Yue Yuen Industrial	2,593 shares	9,154	8,814	
YUM Brands Inc.	1,182 shares	85,866	86,345	
Zions Bancorp	579 shares	14,998	15,807	
Zoetis Inc.	1,081 shares	42,665	51,802	
Zurich Financial	281 shares	77,495	72,538	
Zurich Insurance Group	1,399 shares	36,052	35,849	
		<u>20,789,459</u>	<u>22,708,664</u>	
Preferred stocks:				
Affiliated Managers Group, Inc.	735 shares	\$ 43,593	\$ 41,252	
Alcoa Inc.	470 shares	23,580	15,656	
Alere Inc.	57 shares	18,578	16,028	
Alexandria Real Estate Equities Inc.	720 shares	20,650	19,793	
Allergan plc	67 shares	68,675	68,942	
American Tower Corp.	457 shares	46,645	46,157	
Anthem Inc.	475 shares	24,990	21,874	

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Preferred stocks (continued):				
	Banc Calif Inc.	224 shares	\$ 12,090	\$ 12,880
	Cincinnati Bell Inc.	842 shares	39,797	40,424
	Crown Castle International Corp.	214 shares	21,808	22,956
	Dominion Resources Inc.	489 shares	24,835	23,511
	Dynegy Inc.	175 shares	19,425	8,867
	El Paso Energy Cap TR I	1,196 shares	72,445	48,976
	EPR Properties	1,242 shares	30,664	29,808
	Exelon Corp.	759 shares	38,006	30,717
	FelCor Lodging Trust	1,373 shares	34,173	34,531
	Fiat Chrysler Auto	865 shares	100,897	104,655
	FRAC First Horizon National Corp.	13,677 shares	-	-
	Frontier Communications Corp.	272 shares	27,557	24,910
	Maiden Holdings LTD	434 shares	19,006	22,828
	Stanley Black & Decker, Inc.	309 shares	32,150	36,295
	T-Mobile USA Inc.	599 shares	31,992	40,558
	Tyson Foods Inc.	606 shares	30,138	36,772
	Wells Fargo & Company	79 shares	81,400	91,719
	Welltower Inc	562 shares	38,294	34,170
	Weyerhaeuser Co.	481 shares	24,140	24,185
			<u>\$ 925,528</u>	<u>\$ 898,464</u>
U.S. Government securities:				
	Federal Farm Credit Bank Bonds, 5/05/2027, 3.74%	20,000 par value	\$ 20,017	\$ 21,561
	Federal Farm Credit Bank Bonds, 5/17/2018, FLT%	95,000 par value	94,947	94,656
	Federal Home Loan Bank Bonds, 11/17/2017, 5.00%	100,000 par value	108,145	107,204
	Federal Home Loan Mortgage Corp, 2017, 5.50%	6,015 par value	6,308	6,197
	Federal Home Loan Mortgage Corp, 2018, 4.50%	7,804 par value	8,057	8,057
	Federal Home Loan Mortgage Corp, 2018, 5.00%	8,162 par value	8,565	8,398
	Federal Home Loan Mortgage Corp, 2020, 6.00%	7,870 par value	8,461	8,294

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal Home Loan Mortgage Corp, 2022, 3.00%	21,046 par value	\$ 21,862	\$ 21,736
	Federal Home Loan Mortgage Corp, 2022, 6.00%	4,160 par value	4,455	4,399
	Federal Home Loan Mortgage Corp, 2024, 3.00%	42,996 par value	44,628	44,515
	Federal Home Loan Mortgage Corp, 2025, 4.00%	10,027 par value	10,433	10,589
	Federal Home Loan Mortgage Corp, 2026, 4.50%	63,070 par value	67,682	67,609
	Federal Home Loan Mortgage Corp, 2026, 6.00%	17,059 par value	18,136	18,020
	Federal Home Loan Mortgage Corp, 2026, 6.00%	9,191 par value	9,801	10,320
	Federal Home Loan Mortgage Corp, 2029, 6.00%	9,251 par value	9,991	10,386
	Federal Home Loan Mortgage Corp, 2030, 3.50%	48,110 par value	50,628	50,415
	Federal Home Loan Mortgage Corp, 2035, 5.00%	29,163 par value	31,655	32,134
	Federal Home Loan Mortgage Corp, 2035, 5.50%	29,900 par value	32,689	33,283
	Federal Home Loan Mortgage Corp, 2037, 4.50%	22,792 par value	24,231	24,646
	Federal Home Loan Mortgage Corp, 2037, 6.00%	4,485 par value	4,886	5,061
	Federal Home Loan Mortgage Corp, 2038, 5.50%	10,583 par value	11,376	11,794
	Federal Home Loan Mortgage Corp, 2039, 4.50%	19,674 par value	20,947	21,223
	Federal Home Loan Mortgage Corp, 2040, 4.00%	19,205 par value	19,560	20,300
	Federal Home Loan Mortgage Corp, 2040, 4.50%	36,987 par value	38,319	39,897
	Federal Home Loan Mortgage Corp, 2040, 5.00%	28,942 par value	30,656	31,768
	Federal Home Loan Mortgage Corp, 2040, 5.50%	19,758 par value	21,573	21,967
	Federal Home Loan Mortgage Corp, 2042, 3.50%	66,433 par value	66,454	68,490
	Federal Home Loan Mortgage Corp, 2043, 2.50%	42,788 par value	42,367	41,233
	Federal Home Loan Mortgage Corp, 2043, 3.00%	42,737 par value	40,760	42,748
	Federal Home Loan Mortgage Corp, 2043, 3.00%	43,076 par value	44,704	45,547
	Federal Home Loan Mortgage Corp, 2043, 3.50%	34,458 par value	34,603	35,500
	Federal Home Loan Mortgage Corp, 2043, 3.50%	44,816 par value	44,543	46,176
	Federal Home Loan Mortgage Corp, 2043, 4.00%	27,449 par value	28,603	29,024
	Federal Home Loan Mortgage Corp, 2043, 4.00%	34,983 par value	37,170	36,990
	Federal Home Loan Mortgage Corp, 2044, 3.50%	38,118 par value	38,469	39,270
	Federal Home Loan Mortgage Corp, 2045, 3.50%	46,351 par value	48,256	47,818
	Federal National Mortgage Association Bond, 1/21/2020, 1.625%	50,000 par value	50,426	49,811
	Federal National Mortgage Association, 12/25/2019, 7.50%	19,657 par value	15,172	19,012

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Fannie Mae, 11/25/2018, Var%	84,076 par value \$	86,509	\$ 85,244
	Federal National Mortgage Association, 9/25/2042, 4.00%	50,000 par value	55,500	53,810
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.50%	6,828 par value	7,060	7,036
	Federal Home Loan Mortgage Corp, 2/25/2018, 3.154%	94,972 par value	99,268	97,862
	Federal Home Loan Mortgage Corp, 8/15/2042, 2.000%	50,000 par value	41,250	41,716
	Federal Home Loan Mortgage Corp, 8/25/2022, 2.307%	70,000 par value	68,701	68,802
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.50%	75,000 par value	82,992	81,409
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%	3,037 par value	3,175	3,123
	Federal Home Loan Mortgage Corp, 9/15/2039, 3.50%	53,487 par value	54,657	55,882
	Federal Home Loan Mortgage Corp, 11/15/2039, 3.750%	30,962 par value	32,916	32,171
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.00%	30,000 par value	32,025	32,174
	Federal Home Loan Mortgage Corp, 3/15/2024, 3.50%	3,680 par value	3,779	3,710
	Federal Home Loan Mortgage Corp, 12/15/2040, 4.50%	41,626 par value	44,643	44,537
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.50%	8,308 par value	8,572	8,564
	Federal Home Loan Mortgage Corp, 7/25/2023, Var%	45,000 par value	46,176	45,893
	Federal Home Loan Mortgage Corp, 12/25/2019, 2.075%	30,361 par value	30,968	30,634
	Federal National Mortgage Association, 6/25/2033, 4.00%	40,000 par value	44,600	42,167
	Federal National Mortgage Association, 7/25/2033, 5.00%	61,545 par value	67,084	66,578
	Federal National Mortgage Association, 8/25/2033, 5.00%	29,699 par value	31,927	32,476
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.50%	49,678 par value	54,666	53,610
	Federal Home Loan Mortgage Corp, 10/15/2032, 5.00%	17,472 par value	19,308	17,705
	Federal Home Loan Mortgage Corp, 4/15/2018, 5.00%	46,215 par value	48,902	47,645
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.50%	7,962 par value	8,091	8,190
	Federal National Mortgage Association, 11/25/2033, 6.00%	41,426 par value	48,722	50,279
	Federal National Mortgage Association, 7/25/2034, 5.50%	40,496 par value	42,302	43,221
	Federal Home Loan Mortgage Corp, 9/15/2018, 4.00%	3,819 par value	3,638	3,923
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.00%	19,025 par value	19,753	19,703
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.00%	25,169 par value	26,042	27,683
	Federal Home Loan Mortgage Corp, 2/15/2020, 4.50%	48,185 par value	51,919	49,900
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%	21,894 par value	24,117	23,579
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.00%	55,939 par value	62,171	60,274

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal Home Loan Mortgage Corp, 2/15/2035, 5.00%	85,136 par value	\$ 92,870	\$ 94,271
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.50%	4,113 par value	4,439	4,412
	Federal National Mortgage Association, 11/25/2036, 5.50%	55,000 par value	59,297	60,946
	Federal National Mortgage Association, 8/25/2019, 5.00%	10,667 par value	11,470	11,017
	Federal National Mortgage Association, 7/25/2023, 4.50%	14,140 par value	15,350	14,660
	Federal National Mortgage Association, 10/25/2036, 4.50%	44,395 par value	48,030	47,680
	Federal National Mortgage Association, 4/25/2020, 5.00%	18,045 par value	19,444	18,749
	Federal National Mortgage Association, 10/25/2039, 5.00%	31,603 par value	35,927	34,558
	Federal National Mortgage Association, 6/25/2040, 4.50%	25,077 par value	28,137	28,250
	Federal National Mortgage Association, 12/25/2031, 6.00%	46,106 par value	52,446	51,191
	Federal National Mortgage Association, 1/25/2032, 6.50%	20,759 par value	19,795	23,610
	Federal National Mortgage Association, 2/25/2018, 5.00%	9,990 par value	10,737	10,296
	Federal National Mortgage Association, 3/25/2023, 5.50%	59,059 par value	64,633	64,065
	Federal National Mortgage Association, 3/25/2018, 5.00%	10,964 par value	11,605	11,271
	Federal National Mortgage Association Note, 3/15/2016, 5.000%	40,000 par value	44,590	40,373
	Federal National Mortgage Association Note, 5/11/2017, 5.000%	70,000 par value	81,636	73,765
	Federal National Mortgage Association Note, 6/29/2017, 1.000%	75,000 par value	75,070	74,992
	Federal National Mortgage Association Note, 11/17/2017, 5.125%	115,000 par value	129,224	123,494
	Federal National Mortgage Association Note, 3/27/2019, 3.750%	75,000 par value	77,986	80,299
	Federal National Mortgage Association Note, 6/22/2020, 1.500%	50,000 par value	49,597	49,377
	Federal National Mortgage Association Note, 11/30/2020, 1.500%	50,000 par value	49,784	49,111
	Federal National Mortgage Association, 2016, 5.87%	128,444 par value	138,222	129,092
	Federal National Mortgage Association, 2017, 5.60%	150,934 par value	159,885	150,837
	Federal National Mortgage Association, 2017, 6.50%	967 par value	1,021	983
	Federal National Mortgage Association, 2018, 5.50%	2,619 par value	2,786	2,699
	Federal National Mortgage Association, 2019, 4.50%	11,795 par value	12,527	12,250
	Federal National Mortgage Association, 2019, 4.53%	36,050 par value	38,529	38,839
	Federal National Mortgage Association, 2019, 5.00%	4,317 par value	4,443	4,534
	Federal National Mortgage Association, 2019, 6.50%	20,903 par value	22,523	21,657
	Federal National Mortgage Association, 2020, 4.00%	51,644 par value	52,967	53,965
	Federal National Mortgage Association, 2020, 6.00%	7,310 par value	7,831	7,638

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
U.S. Government securities (continued):				
Federal National Mortgage Association, 2021, 6.00%	96,757 par value	\$ 101,474	\$ 101,345	
Federal National Mortgage Association, 2022, 3.00%	45,709 par value	47,487	47,152	
Federal National Mortgage Association, 2022, 5.00%	12,712 par value	13,482	13,176	
Federal National Mortgage Association, 2023, 2.50%	62,461 par value	63,925	63,615	
Federal National Mortgage Association, 2023, 5.50%	4,635 par value	5,115	4,915	
Federal National Mortgage Association, 2023, 6.00%	12,609 par value	14,440	13,820	
Federal National Mortgage Association, 2024, 3.50%	67,583 par value	71,189	70,951	
Federal National Mortgage Association, 2025, 5.50%	12,661 par value	13,783	14,097	
Federal National Mortgage Association, 2026, 3.50%	44,156 par value	46,426	46,326	
Federal National Mortgage Association, 2026, 4.00%	33,534 par value	35,116	35,575	
Federal National Mortgage Association, 2026, 5.50%	13,638 par value	14,908	15,184	
Federal National Mortgage Association, 2026, 5.50%	4,701 par value	5,184	5,267	
Federal National Mortgage Association, 2027, 2.50%	36,932 par value	38,057	37,529	
Federal National Mortgage Association, 2031, 4.00%	79,321 par value	84,874	84,860	
Federal National Mortgage Association, 2032, 6.00%	29,009 par value	32,000	33,116	
Federal National Mortgage Association, 2034, 4.50%	19,817 par value	21,185	21,563	
Federal National Mortgage Association, 2034, 5.00%	38,953 par value	41,977	43,091	
Federal National Mortgage Association, 2034, 5.50%	12,630 par value	13,759	14,206	
Federal National Mortgage Association, 2035, 5.16%	4,046 par value	4,127	4,309	
Federal National Mortgage Association, 2035, 5.50%	9,168 par value	9,988	10,306	
Federal National Mortgage Association, 2035, 5.50%	13,057 par value	14,356	14,693	
Federal National Mortgage Association, 2036, 5.50%	12,980 par value	13,962	14,468	
Federal National Mortgage Association, 2037, 6.00%	7,155 par value	7,780	8,098	
Federal National Mortgage Association, 2038, 5.50%	5,214 par value	5,635	5,806	
Federal National Mortgage Association, 2038, 5.50%	8,936 par value	9,743	10,041	
Federal National Mortgage Association, 2039, 4.00%	6,447 par value	6,636	6,825	
Federal National Mortgage Association, 2040, 3.32%	9,056 par value	9,460	9,629	
Federal National Mortgage Association, 2040, 3.50%	28,471 par value	30,010	30,089	
Federal National Mortgage Association, 2040, 3.66%	4,063 par value	4,288	4,311	
Federal National Mortgage Association, 2040, 4.00%	10,906 par value	11,100	11,569	
Federal National Mortgage Association, 2040, 4.50%	31,521 par value	32,791	34,117	

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal National Mortgage Association, 2040, 5.00%	37,257 par value \$	39,481	\$ 41,018
	Federal National Mortgage Association, 2041, 3.50%	40,939 par value	42,411	42,336
	Federal National Mortgage Association, 2041, 4.50%	13,615 par value	13,781	14,734
	Federal National Mortgage Association, 2042, 2.50%	36,592 par value	37,163	35,362
	Federal National Mortgage Association, 2042, 3.00%	34,641 par value	36,081	34,784
	Federal National Mortgage Association, 2042, 4.00%	16,566 par value	17,360	17,574
	Federal National Mortgage Association, 2043, 3.00%	51,732 par value	50,818	51,836
	Federal National Mortgage Association, 2043, 3.00%	45,347 par value	45,411	45,466
	Federal National Mortgage Association, 2044, 4.50%	43,505 par value	46,550	46,986
	Federal National Mortgage Association, 2045, 3.50%	48,438 par value	50,050	50,068
	Government National Mortgage Association, 2022, 6.50%	2,016 par value	2,117	2,154
	Government National Mortgage Association, 2030, 3.31%	107,562 par value	110,751	110,534
	Government National Mortgage Association, 2031, 6.50%	1,858 par value	2,173	2,125
	Government National Mortgage Association, 2033, 2.69%	146,598 par value	147,753	141,130
	Government National Mortgage Association, 2044, 4.00%	33,603 par value	35,824	35,706
	Government National Mortgage Association, 2046, 5.50%	55,503 par value	56,580	56,058
	Government National Mortgage Association, 2051, 4.05%	84,916 par value	89,082	88,938
	Government National Mortgage Association, 5/20/2034, 5.00%	30,997 par value	30,492	34,029
	Government National Mortgage Association, 6/20/2038, 5.50%	100,000 par value	103,125	111,468
	Government National Mortgage Association, 4/16/2032, 1.883%	23,114 par value	22,964	23,112
	Government National Mortgage Association, 12/16/2035, 2.210%	11,550 par value	11,613	11,561
	Government National Mortgage Association, 5/20/2038, 3.50%	24,692 par value	25,532	25,028
	Government National Mortgage Association, 8/16/2039, 4.00%	75,951 par value	79,972	79,412
	Government National Mortgage Association, 12/16/2040, 4.50%	20,000 par value	22,112	22,348
	Government National Mortgage Association, 12/16/2037, 1.569%	4,992 par value	5,003	4,992
	Government National Mortgage Association, 3/16/2040, 1.899%	22,237 par value	22,460	22,227
	Government National Mortgage Association, 11/16/2038, 1.771%	28,562 par value	28,848	28,410
	Government National Mortgage Association, 5/16/2046, 1.744%	45,696 par value	45,453	44,013
	Government National Mortgage Association, 9/16/2054, 1.578%	44,661 par value	45,107	43,842
	Government National Mortgage Association, 10/16/2041, 1.400%	42,238 par value	41,762	40,722
	Ginnie Mae Remic Trust 2013-072, 10/16/2046, 2.039%	44,247 par value	45,074	42,615

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
U.S. Government securities (continued):				
Government National Mortgage Association, 10/16/2045, 1.767%	40,422 par value	\$ 40,826	\$	39,041
U.S. Treasury Note, 3/3/2016, 0%	370,000 par value	369,536		369,933
U.S. Treasury Note, 9/30/2019, 1.750%	100,000 par value	100,539		100,676
U.S. Treasury Note, 7/15/2017, .875%	275,000 par value	274,323		274,538
U.S. Treasury Note, 9/30/2018, 1.375%	100,000 par value	99,172		100,313
U.S. Treasury Note, 9/15/2017, 1.00%	200,000 par value	199,898		199,882
U.S. Treasury Note, 7/31/2017, .50%	200,000 par value	196,898		198,484
U.S. Treasury Note, 12/31/2019, 1.125%	60,000 par value	59,510		58,861
U.S. Treasury Bond, 8/15/2022, 7.25%	95,000 par value	123,296		125,637
U.S. Treasury Bond, 8/15/2023, 6.25%	10,000 par value	14,032		12,907
U.S. Treasury Bond, 8/15/2023, 2.50%	160,000 par value	162,503		164,157
U.S. Treasury Inflation Note, 1/15/2018, 1.625%	56,765 par value	54,380		58,541
U.S. Treasury Inflation Note, 1/15/2022, .125%	262,710 par value	258,306		254,579
U.S. Treasury Note, 1/31/2018, 0.875%	30,000 par value	29,825		29,850
U.S. Treasury Note, 2/15/2020, 3.625%	40,000 par value	46,056		43,144
U.S. Treasury Note, 2/15/2025, 2.00%	80,000 par value	78,397		78,203
U.S. Treasury Note, 7/31/2017, 0.625%	175,000 par value	174,576		174,022
U.S. Treasury Note, 3/31/2018, 2.875%	80,000 par value	85,979		83,044
U.S. Treasury Note, 4/30/2018, 0.625%	130,000 par value	128,546		128,329
U.S. Treasury Note, 5/15/2019, 3.125%	325,000 par value	368,865		342,862
U.S. Treasury Note, 8/15/2018, 4.00%	42,000 par value	46,172		45,056
U.S. Treasury Note, 9/30/2017, 0.625%	110,000 par value	110,021		109,240
U.S. Treasury Note, 7/15/2024, .125%	75,125 par value	74,674		71,349
U.S. Treasury Note, 6/30/2017, .750%	125,000 par value	123,960		124,610
U.S. Treasury Note, 2/15/2023, 2.000%	125,000 par value	124,460		124,272
U.S. Treasury Note, 5/31/2021, 2.000%	60,000 par value	59,189		60,406
U.S. Treasury Note, 11/30/2020, 1.625%	800,000 par value	795,406		795,248
U.S. Treasury Note, 5/15/2021, 3.125%	60,000 par value	65,025		63,811
U.S. Treasury Note, 2/15/2023, 7.125%	60,000 par value	82,049		80,111
U.S. Treasury Note, 11/15/2024, 2.250%	50,000 par value	50,487		49,974

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	U.S. Treasury Note, 5/15/2024, 2.50%	25,000 par value	\$ 26,640	\$ 25,546
	U.S. Treasury Note, 2/15/2026, 6.000%	260,000 par value	360,906	347,131
	U.S. Treasury Bond, 11/15/2042, 2.75%	365,000 par value	324,235	348,020
	U.S. Treasury Note, 1/31/2016, FLT%	65,000 par value	64,972	65,002
	U.S. Treasury Note, 12/31/2016, 0.875%	75,000 par value	75,293	75,050
			<u>\$11,319,881</u>	<u>\$11,266,895</u>
Corporate bonds:				
	ACE INA Holdings Inc., 3/15/2025, 3.15%	30,000 par value	\$ 30,174	\$ 29,649
	Aegerion Pharmaceuticals, 8/15/2019, 2.00%	28,000 par value	22,957	18,585
	Aetna Inc., 11/15/2022, 2.75%	35,000 par value	34,131	34,001
	Alabama Power Co, 5/15/2038, 6.125%	55,000 par value	62,571	66,901
	Allstate Corp, 5/16/2019, 7.45%	45,000 par value	49,603	52,564
	AMAG Pharmaceuticals, Inc., 2/15/2019, 2.50%	6,000 par value	10,860	7,545
	American Express Senior Notes, 8/28/2017, 6.15%	30,000 par value	35,649	32,119
	American Honda Finance, 9/24/2020, 2.450%	85,000 par value	84,945	85,132
	American International Group, 1/16/2018, 5.85%	25,000 par value	28,285	26,930
	Amgen Inc., 6/15/2042, 5.65%	30,000 par value	33,042	32,462
	Apple Inc., 5/6/2044, 4.450%	30,000 par value	30,164	30,257
	Ares Capital Corporation, 2/1/2016, 5.75%	22,000 par value	22,350	21,986
	Atlas Air Worldwide HLDG, 6/1/2022, 2.250%	11,000 par value	10,584	9,103
	AT&T Inc., 1/15/2038, 6.30%	50,000 par value	48,977	54,716
	AT&T Inc., 6/1/2017, 1.70%	120,000 par value	120,396	120,331
	AT&T Inc., 6/30/2020, 2.45%	35,000 par value	34,445	34,469
	AT&T Inc., 1/15/2031, 3.50%	74,000 par value	37,342	37,832
	Axis Specialty Finance, 6/1/2020, 5.875%	20,000 par value	19,925	22,086
	BA Credit Card ABS, 9/15/2020, 1.360%	50,000 par value	49,994	49,661
	BHP Billiton Fin USA, 11/21/2021, 3.25%	25,000 par value	25,121	23,483
*	Bank of America Corp, 3/22/2017, 3.875%	30,000 par value	30,215	30,656
*	Bank of America Corp, 7/01/2020, 5.625%	60,000 par value	67,835	66,646
	Bank of NY Mellon Corp, 2/24/2020, 2.150%	100,000 par value	99,844	98,915

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	Baptist Health South FL, 8/15/2021, 4.59%	15,000 par value	\$ 15,509	\$ 16,232
	Branch Banking & Trust, 10/15/2018, 2.30%	70,000 par value	70,735	70,699
	Bear Stearns Co. Inc., 2/01/2018, 7.25%	35,000 par value	40,606	38,608
	Berkshire Hathaway Financial, 5/15/2022, 3.00%	70,000 par value	67,602	71,189
	Blackstone MTG TR Inc., 12/1/2020, 5.25%	17,000 par value	18,573	17,298
	Brookdale Senior Living Inc., 6/15/2018, 2.75%	24,000 par value	28,504	23,895
	Burlington North Santa Fe, 9/15/2041, 4.95%	30,000 par value	31,113	30,582
	Cigna Corp, 2/15/2022, 4.00%	30,000 par value	30,244	31,008
	CME Group Inc., 9/15/2022, 3.00%	25,000 par value	25,019	25,162
	CMS Energy Corp., 3/1/2044, 4.875%	30,000 par value	30,344	30,447
	CSX Corp, 6/1/2021, 4.250%	25,000 par value	27,679	26,439
	Capital One Financial Co., 7/15/2021, 4.75%	20,000 par value	21,272	21,663
	Capital One Financial Co., 4/24/2024, 3.750%	35,000 par value	35,524	35,226
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	27,115
	Carmax Auto Own, 3/15/2016, 0.52%	3,860 par value	3,859	3,858
	Caterpillar Financial Senior Notes, 8/01/2016, 2.05%	80,000 par value	81,729	80,490
	Caterpillar Inc., 5/27/2021, 3.90%	20,000 par value	19,907	21,234
	CEMEX S A B DE, 3/15/2018, 3.750%	12,000 par value	17,273	11,198
	Chesapeake Energy Corp., 12/15/2038, 2.25%	85,000 par value	74,681	28,369
	Chevron Corp., 6/24/2023, 3.191%	70,000 par value	70,100	70,372
	Ciena Corp., 12/15/2020, 4.00%	24,000 par value	32,672	31,170
	Citigroup Inc., 3/10/2017, 1.350%	150,000 par value	149,939	149,445
	Citigroup Inc., 4/8/2019, 2.550%	30,000 par value	30,021	30,122
	Citigroup Inc., 11/24/2017, 1.85%	70,000 par value	70,134	69,896
	CTXS Fixed, 4/15/2019, .500%	17,000 par value	18,488	18,488
	Cleveland Electric Illum, 4/01/2017, 5.70%	14,000 par value	15,901	14,501
	Cobalt International Energy Inc., 12/01/2019, 2.625%	39,000 par value	36,905	21,865
	Comcast Corp, 7/01/2019, 5.70%	50,000 par value	56,403	56,061
	Conoco Inc., 4/15/2029, 6.95%	80,000 par value	96,155	91,631
	Corning Inc., 3/15/2042, 4.75%	25,000 par value	25,633	23,467
	Costco Wholesale Corp., 3/15/2017, 5.50%	25,000 par value	29,068	26,315

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Covidien International, 10/15/2017, 6.00%	25,000 par value	\$ 28,343	\$ 26,930
	Credit Suisse, 5/26/2017, 1.375%	125,000 par value	124,964	124,410
	Deere & Company, 6/08/2022, 2.60%	50,000 par value	46,719	49,301
	DirectTV Holdings, 3/15/2022, 3.80%	25,000 par value	24,090	25,158
	Dominion Resources Inc., 8/01/2033, 5.25%	45,000 par value	47,753	46,749
	Dominion Resources Inc., 9/15/2022, 2.750%	30,000 par value	30,105	29,001
	Echo Global Logistics, 5/1/2020, 2.50%	11,000 par value	10,189	9,625
	Eli Lilly Company, 3/15/2017, 5.20%	30,000 par value	33,910	31,417
	Enterprise Products Oper Co., 1/31/2019, 6.50%	20,000 par value	23,307	21,973
	Exxon Mobil Corp., 3/15/2024, 3.176%	90,000 par value	92,184	91,349
	Fidelity Natl Financial, 5/15/2017, 6.60%	20,000 par value	21,590	21,103
	Fidelity Natl Financial, 8/15/2018, 4.250%	6,000 par value	11,718	11,449
	First Union National Bank, 2/15/2036, 6.18%	25,000 par value	26,252	28,518
	Fluor Corp, 6/15/2021, 3.375%	25,000 par value	24,780	25,543
	Ford Credit Aut ABS, 6/15/2018, 1.130%	45,000 par value	44,999	44,792
	Forest City Enterprises Inc., 8/15/2018, 4.25%	31,000 par value	36,471	35,825
	General Cable Corporation, 11/15/2029, STEP%	37,000 par value	43,057	22,686
	General Electric Capital Corp, 1/09/2023, 3.10%	34,000 par value	34,342	34,510
	General Electric Capital Corp, 1/14/2038, 5.875%	35,000 par value	34,259	42,825
	General Electric Capital Corp, 10/17/2021, 4.65%	25,000 par value	25,956	27,679
	General Electric Capital Corp, 2/11/2021, 5.30%	40,000 par value	40,112	45,105
	General Electric Capital Corp, 4/2/2018, Floating	65,000 par value	65,826	65,374
	Gilead Sciences Inc., 5/01/2016, 1.625%	12,000 par value	37,960	53,618
	Goldman Sachs Group Inc., 4/01/2018, 6.15%	15,000 par value	16,015	16,289
	Goldman Sachs Group Inc., 6/15/2020, 6.00%	25,000 par value	26,723	28,253
	HSBC USA Inc., 11/13/2017, 1.50%	60,000 par value	59,989	59,730
	HealthSouth Corp., 12/1/2043, 2.000%	23,000 par value	20,227	24,783
	Health Care Reit Inc., 9/15/2017, 4.70%	20,000 par value	20,227	20,907
	Health Care Reit Inc., 1/15/2022, 5.25%	15,000 par value	14,901	16,224
	Hercules Technology Growth Capital, 4/15/2016, 6.00%	6,000 par value	7,112	6,473
	Hologic Inc., 3/01/2042, STEP%	34,000 par value	35,363	45,433

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Corporate bonds (continued):				
Honda Auto, 9/18/2017, 0.69%		25,450 par value	\$ 25,446	\$ 25,423
Hornbeck Offshore Services, 9/01/2019, 1.50%		18,000 par value	22,353	10,193
Huntington Bancshares, 12/15/2020, 7.00%		20,000 par value	22,288	23,289
Hyundai Auto RE ABS, 4/15/2019, 1.050%		50,000 par value	49,993	49,798
iStar Financial Inc., 11/15/2016, 3.00%		12,000 par value	15,209	12,908
Intel Corp, 8/01/2039, 3.25%		22,000 par value	29,319	36,589
Intel Corp, 10/01/2021, 3.30%		50,000 par value	50,895	51,791
IBM Corporation, 8/01/2027, 6.22%		40,000 par value	45,407	49,075
Intl Paper Co, 2/15/2022, 4.75%		17,000 par value	17,983	18,156
JP Morgan Chase & Co, 1/15/2018, 6.00%		65,000 par value	68,365	70,204
JP Morgan Chase & Co., 5/13/2024, 3.625%		35,000 par value	34,964	35,519
Jarden Corp., 9/15/2018, 1.875%		28,000 par value	37,624	50,908
Jazz Investments I LTD, 8/15/2037, 5.950%		33,000 par value	35,681	34,526
John Deere Capital Corp., 10/15/2021, 3.15%		25,000 par value	25,113	25,442
Johnson & Johnson, 8/15/2037, 5.95%		30,000 par value	38,996	38,747
J2 Global Inc., 6/15/2029, 3.25%		23,000 par value	24,834	30,144
Keycorp, 3/24/2021, 5.10%		20,000 par value	20,008	21,859
Kilroy Realty LP Co, 6/15/2018, 4.80%		30,000 par value	29,952	31,487
Macquarie Infrastructure Co LLC, 7/15/2019, 2.875%		28,000 par value	33,215	31,308
Magellan Midstream, 2/1/2021, 4.25%		35,000 par value	37,507	34,990
Marsh & McLennan Cos Inc., 3/14/2026, 3.750%		25,000 par value	25,030	25,033
McDonald's Corp., 5/29/2019, 1.875%		35,000 par value	35,316	34,572
McKesson Corp, 12/15/2022, 2.700%		20,000 par value	19,160	19,042
Medidata Solutions Inc, 8/1/2018, 1.00%		11,000 par value	11,814	11,997
Mercedes Benz, 12/16/2019, 1.340%		50,000 par value	49,994	49,723
* Merrill Lynch & Co., 8/28/2017, 6.40%		30,000 par value	33,022	32,136
MetLife Inc., 12/15/2066, 6.40%		25,000 par value	23,606	27,313
Microsoft Corp, 2/08/2041, 5.30%		55,000 par value	64,857	63,359
Microsoft Corp, 5/01/2023, 2.375%		33,000 par value	32,165	32,035
Micron Technology Inc., 2/15/2033, 1.625%		28,000 par value	69,644	39,970
Micron Technology Inc., 11/15/2043, 3.00%		28,000 par value	31,045	23,275

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue	Description of Investment	Cost	Current Value	
Corporate bonds (continued):				
MidAmerican Energy Hldgs, 4/1/2036, 6.125%	25,000 par value	\$ 29,949	\$ 29,154	
Mondelez International, 2/1/2019, 2.25%	75,000 par value	74,656	74,972	
Morgan Stanley, 1/5/2018, 1.875%	110,000 par value	109,881	109,892	
Morgan Stanley, 4/25/2018, 2.125%	25,000 par value	24,998	25,034	
National Rural Utility Coop, 11/1/2025, 4.750%	30,000 par value	29,967	29,874	
Navistar International Corp, 4/15/2019, 4.750%	22,000 par value	16,031	10,505	
Northrop Grumman Corp., 6/1/2018, 1.75%	150,000 par value	148,593	148,662	
Novellus Systems, Inc., 5/15/2041, 2.625%	20,000 par value	33,944	47,063	
Nvidia Corp, 12/1/2018, 1.00%	28,000 par value	34,167	46,638	
Occidental Petroleum Corp., 2/01/2021, 4.10%	15,000 par value	14,997	15,737	
ON Semiconductor, 12/15/2026, 2.625%	23,000 par value	25,530	25,645	
Oracle Corp., 7/7/2017, FLT%	35,000 par value	35,052	34,973	
Oracle Corp., 4/15/2018, 5.75%	15,000 par value	18,428	16,367	
PNC Funding Corp., 2/01/2017, 5.625%	50,000 par value	46,311	51,982	
Paccar Financial Corp., 3/15/2017, 1.60%	25,000 par value	25,050	25,050	
PepsiCo, Inc., 11/1/2018, 7.90%	55,000 par value	74,372	64,447	
Petro-Canada Ltd, 5/15/2038, 6.80%	25,000 par value	32,072	27,335	
Praxair Inc., 9/01/2021, 3.00%	22,000 par value	21,766	22,270	
Priceline.com Inc., 3/15/2018, 1.00%	23,000 par value	31,072	32,703	
Prospect Energy Corp, 1/15/2019, 5.875%	16,000 par value	15,798	15,220	
Radian Group Inc., 11/15/2017, 3.00%	23,000 par value	32,268	28,793	
Rio Tinto Fin, 5/20/2021, 4.125%	30,000 par value	31,022	30,043	
Royal Bank of Canada, 7/20/2016, 2.30%	30,000 par value	31,252	30,193	
Ryland Group, 5/15/2018, 1.625%	18,000 par value	30,260	23,726	
Salesforce.com Inc., 4/1/2018, 0.250%	28,000 par value	33,499	36,015	
Sandisk Corp, 8/15/2017, 1.50%	11,000 par value	14,810	17,249	
Sandisk Corp, 10/15/2020, .500%	17,000 par value	17,162	17,595	
Sempra Energy, 10/01/2022, 2.875%	35,000 par value	35,073	33,869	
Spectra Energy Capital, 3/15/2023, 3.30%	20,000 par value	19,935	17,111	
Standard Pacific Corp, 8/01/2032, 1.25%	11,000 par value	14,886	12,210	
Starwood Property Trust, Inc., 1/15/2019, 4.00%	23,000 par value	24,626	23,877	

(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, 2015

(a)	(b)	(c)	(d)	(e)
Identity of Issue		Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Statoil ASA Co, 1/23/2022, 3.15%	15,000 par value	\$ 14,975	\$ 14,954
	Stone Energy Corp, 3/1/2017, 1.750%	28,000 par value	25,760	20,685
	SunTrust Banks Inc., 12/01/2017, 5.45%	25,000 par value	24,053	26,632
	SunTrust Banks Inc., 9/11/2017, 6.00%	25,000 par value	29,351	26,556
	TCP Capital Corp, 12/15/2019, 5.250%	11,000 par value	11,165	10,814
	TJX Cos. Inc., 4/15/2019, 6.95%	50,000 par value	51,813	57,765
	TTM Technologies Inc., 12/15/2020, 1.750%	11,000 par value	10,879	9,914
	Teleflex Incorporated, 8/01/2017, 3.875%	18,000 par value	21,139	38,408
	Tesla Motors Inc, 3/1/2021, 1.250%	67,000 par value	61,045	61,389
	Thermo Fisher Scientific, 8/15/2016, 2.25%	30,000 par value	31,107	30,164
	Time Warner Inc., 3/29/2021, 4.75%	35,000 par value	39,183	37,621
	Toronto-Dominion Bank, 5/2/2017, 1.125%	60,000 par value	59,804	59,806
	Toyota Motor Credit Corp., 9/15/2021, 3.40%	65,000 par value	67,290	67,354
	Toyota Motor Credit Corp., 1/17/2019, 2.100%	30,000 par value	30,013	30,063
	Travelers Cos Inc., 11/01/2020, 3.90%	25,000 par value	24,294	26,559
	21st Century Fox America Inc., 10/17/2096, 6.900%	25,000 par value	29,543	28,396
	United Technologies Corp, 6/01/2017, 1.80%	120,000 par value	122,443	120,678
	USD Actavis Funding, 3/15/2025, 3.80%	9,000 par value	8,968	8,954
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	17,721
	Verizon Communications, 3/01/2039, 8.95%	25,000 par value	31,776	35,240
	Verizon Communications, 4/1/2021, 4.60%	70,000 par value	75,001	75,239
	Verizon Communications 9/15/2023, 5.150%	25,000 par value	27,933	27,483
	Verint Systems Inc., 6/1/2021, 1.50%	17,000 par value	18,114	15,938
	Wal-Mart Stores, 8/15/2037, 6.50%	45,000 par value	51,979	58,124
	Walter Investment Management, 11/01/2019, 4.50%	30,000 par value	33,861	19,238
	Wells Fargo & Co, 4/01/2021, 4.60%	25,000 par value	25,914	27,253
	Wells Fargo & Co, 9/29/2025, 3.550%	80,000 par value	79,860	80,720
	Wesco International Inc., 9/15/2029, 6.00%	6,000 par value	17,966	9,285
	World Omni Auto ABS 2014, 4/15/2019, 0.940%	44,753 par value	44,747	44,635
	World Omni Auto ABS 2014, 9/15/2017, 1.160%	30,000 par value	29,998	29,907
	Yahoo Inc, 12/1/2018, zero%	39,000 par value	41,767	37,918
	Yale-New Haven Hospital, 7/01/2043, 4.366%	10,000 par value	10,000	9,735
			<u>\$ 6,754,394</u>	<u>\$ 6,663,269</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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Municipal bonds:				
	Alabama ST Pub Sch & College, 9/1/2027, 5.150%	70,000 par value	\$ 82,639	\$ 80,837
	Baltimore County MD Cons. Pub., 11/01/2020, 4.65%	25,000 par value	27,048	27,381
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	40,000 par value	42,611	44,015
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	25,000 par value	27,941	27,509
	Chelan County WA Pud#1, 7/01/2021, 3.603%	15,000 par value	15,000	15,826
	Chicago IL Met Wtr, 12/01/2038, 5.72%	20,000 par value	19,921	22,947
	Fairfax County VA Pub., 10/01/2018, 4.15%	50,000 par value	47,087	47,773
	Fulton County GA Dev., 11/01/2019, 5.491%	20,000 par value	21,530	21,006
	Greenville County SC SD, 7/01/2026, 4.87%	50,000 par value	53,904	56,493
	Greenwood Co. SC SD, 3/01/2022, 4.45%	40,000 par value	41,272	42,780
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.45%	50,000 par value	51,460	53,867
	Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.88%	40,000 par value	40,000	40,933
	Hennepin County MN Build D, 12/01/2020, 4.45%	20,000 par value	21,835	21,946
	Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	32,412
	Lane County OR Sch Dt. #4, 6/15/2028, 4.70%	45,000 par value	46,647	48,855
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.25%	30,000 par value	31,559	34,661
	Massachusetts St Dev Fin Agy, 4/01/2017, 3.988%	15,000 par value	15,000	15,468
	Mississippi St SER D Taxable, 10/1/2029, 5.539%	20,000 par value	22,936	23,815
	Mississippi St Taxable, 10/1/2032	110,000 par value	105,454	106,610
	N Carolina TPK at TRNGL EXWY Build, 1/1/2019, 5.00%	35,000 par value	38,104	38,505
	NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	45,000 par value	47,886	53,370
	NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	25,000 par value	26,622	28,121
	New Jersey ST TPK at RV, 1/01/2016, 4.252%	5,000 par value	5,000	5,000
	Norfolk VA Bldg Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	12,024
	NYS Dorm at St Pers Inc., 3/15/2022, 2.32%	20,000 par value	19,922	19,971
	NYS Dorm at St. Pers Inc., 3/15/2018, 1.450%	30,000 par value	27,666	29,443
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.68%	50,000 par value	52,109	60,045
	Oregon State Pension, 6/01/2027, 5.892%	40,000 par value	43,833	47,933
	Prince Georges County MD, 3/01/2026, 4.75%	20,000 par value	20,957	21,961

(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, 2015

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Municipal bonds (continued):				
	Prince Georges County MD, 9/15/2020, 4.375%	40,000 par value	\$ 42,053	\$ 42,906
	San Francisco, CA CY-CO ARPT, 5/01/2018, 3.779%	10,000 par value	10,000	10,445
	Texas Public Finance Authority Lease, 2/01/2020, 5.10%	15,000 par value	15,818	15,559
	Texas ST Taxable Pub Fin Auth Ser, 10/1/2023, 2.531%	70,000 par value	70,000	68,647
	Texas Tech Univ Revs & Ser B, 2/15/2025, 2.961%	50,000 par value	50,000	49,315
	Univ MD Sys AUX FAC Tuition V Ser B, 4/01/2019, 4.35%	40,000 par value	41,833	43,298
	University NC Chapel Hill C, 12/01/2033, 3.596%	55,000 par value	48,830	54,265
	Virginia Clg. Bldg., 2/01/2020, 4.50%	30,000 par value	31,725	32,504
	Virginia St. Housing Development., 11/01/2018, 6.07%	50,000 par value	53,331	54,951
	Wake County NC Qualified Ser D, 6/01/2027, 5.10%	55,000 par value	56,685	60,128
	White Bear Lake, Minnesota, 2/01/2020, 5.00%	45,000 par value	48,027	50,308
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,459
	Will County IL Sch Dist No. 122, 10/01/2020, 4.20%	5,000 par value	5,000	5,378
	York County SC Sch DT#4, 03/01/2025, 4.55%	30,000 par value	30,914	32,969
			<u>\$ 1,546,825</u>	<u>\$ 1,607,639</u>
			<u>\$42,606,408</u>	<u>\$44,415,252</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, 2015

(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

Bank of America, N.A.	BIF Money Fund	\$ 13,136,229	\$ 13,296,992	\$ 13,296,992	\$ 26,433,221	\$ -
	(2,298 transactions)					

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2015.

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