

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

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>07/01/2015</u> and ending <u>06/30/2016</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 PLAN FOR EMPLOYEES OF THE UNIONTOWN HOSPITAL</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>01/01/1969</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>THE UNIONTOWN HOSPITAL</u> <u>500 W. BERKELEY STREET</u> <u>UNIONTOWN, PA 15401-5596</u>	2b Employer Identification Number (EIN) <u>25-0965588</u> 2c Plan Sponsor's telephone number <u>724-430-5290</u> 2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>04/17/2017</u>	<u>BARBARA WEISS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

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

Form 5500 (2015)
v. 150123

3a Plan administrator's name and address ☐ Same as Plan Sponsor MANAGEMENT EXECUTIVE COMMITTEE C/O THE UNIONTOWN HOSPITAL 500 WEST BERKELEY STREET UNIONTOWN, PA 15401	3b Administrator's EIN 51-0629244
	3c Administrator's telephone number 724-430-5290
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 1342
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) 513
a(2) Total number of active participants at the end of the plan year	6a(2) 457
b Retired or separated participants receiving benefits.....	6b 594
c Other retired or separated participants entitled to future benefits.....	6c 195
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1246
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 43
f Total. Add lines 6d and 6e	6f 1289
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: 1C 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>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).</div> <div>File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2015</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

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.

<div>A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF THE UNIONTOWN HOSPITAL</div>	<div>B Three-digit plan number (PN) 001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF THE UNIONTOWN HOSPITAL</div>	<div>D Employer Identification Number (EIN) 25-0965588</div>

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 07 Day 01 Year 2015			
2 Assets:			
a Market value	2a	58933328	
b Actuarial value	2b	57109747	
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	627	35274394	35274394
b For terminated vested participants	202	4972535	4972535
c For active participants	513	16976164	16998217
d Total	1342	57223093	57245146
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	6.19%	
6 Target normal cost	6	504000	

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.

<div>SIGN HERE</div>	<div>03/20/2017</div>
<div>Signature of actuary</div>	<div>Date</div>
<div>MARK C. MISTRETTA</div>	<div>14-06565</div>
<div>Type or print name of actuary</div>	<div>Most recent enrollment number</div>
<div>WILLIS TOWERS WATSON</div>	<div>412-497-3000</div>
<div>Firm name</div>	<div>Telephone number (including area code)</div>
<div>255 EAST FIFTH STREET SUITE 2120 SUITE 4940 CINCINNATI, PA 15219-2742</div>	
<div>Address of the firm</div>	

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>6.35</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)		0
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>6.48</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		0
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	99.76 %
15 Adjusted funding target attainment percentage	15	99.76 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	101.02 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/11/2016	98000	0			
11/14/2016	98000	0			
12/14/2016	98000	0			
01/12/2017	98000	0			
02/14/2017	98000	0			
03/14/2017	93500	0			
			Totals ►	18(b)	583500
				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	533388
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

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 4
22 Weighted average retirement age				22 63
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	504000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	135399	22517	
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	526517	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36	526517	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	533388	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	6871	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

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

For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016		
<div>A</div> Name of plan RETIREMENT PLAN FOR EMPLOYEES OF THE UNIONTOWN HOSPITAL	<div>B</div> Three-digit plan number (PN) ▶	001
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 THE UNIONTOWN HOSPITAL	<div>D</div> Employer Identification Number (EIN) 25-0965588	

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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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)

ALLIANCE BERNSTEIN, LP

13-4064930

(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?
28 51 52	NONE	187625	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

TOWERS WATSON

23-1159360

(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?
11 50	NONE	139477	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PNC BANK

25-1211909

(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 50 52 62 68	NONE	53805	Yes ☒ No ☐	Yes ☒ No ☐	0	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)

GALLAGHER BENEFIT SERVICES, INC

36-4291971

(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?
27	NONE	11000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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 <hr/> 2015 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 07/01/2015 and ending 06/30/2016

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE UNIONTOWN HOSPITAL</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>THE UNIONTOWN HOSPITAL</u>	D Employer Identification Number (EIN) <u>25-0965588</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE BERNSTEIN COLLECTIVE INV

b Name of sponsor of entity listed in (a): ALLIANCE BERNSTEIN

c EIN-PN <u>26-4333548-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25239691</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: BERNSTEIN INTER'L VALUE SERIES DBT

b Name of sponsor of entity listed in (a): SANFORD C. BERNSTEIN & CO DBT

c EIN-PN <u>26-4323312-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>4152386</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: ALLIANCE INSTITUTIONAL LARGE CAP GR

b Name of sponsor of entity listed in (a): ALLIANCE INSTITUTIONAL FUND

c EIN-PN <u>87-0746508-000</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3724337</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <u>07/01/2015</u> and ending <u>06/30/2016</u>		
A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE UNIONTOWN HOSPITAL</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE UNIONTOWN HOSPITAL</u>	D Employer Identification Number (EIN) <u>25-0965588</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	0	583500
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	90919	83406
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4905877	208791
	(2) U.S. Government securities.....	1c(2)	10574280	10992549
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other.....	1c(3)(B)	8126958	8218963
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)	35326213	33116414
	(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)		

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	59024247	53203623

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	112415	62487
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	112415	62487

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	58911832	53141136
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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)	583500	
(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)		583500
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1216	
(B) U.S. Government securities	2b(1)(B)	180039	
(C) Corporate debt instruments	2b(1)(C)	295344	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2667	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		479266
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	61681050	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	61642207	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		38843
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1498626	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1498626

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-2657977
(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		301
d Total income. Add all income amounts in column (b) and enter total	2d		-57441

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5009438	
(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)		5009438
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)	139477	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	198625	
(4) Other	2i(4)	365715	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		703817
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5713255

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-5770696
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☒ Yes ☐ No

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

(1) Name: **BKD, LLP**

(2) EIN: **44-0160260**

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	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			1000000
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?				
p Were in-service distributions made during the plan year?				

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 07/01/2015 and ending 06/30/2016

A Name of plan <u>RETIREMENT PLAN FOR EMPLOYEES OF THE UNIONTOWN HOSPITAL</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>THE UNIONTOWN HOSPITAL</u>	D Employer Identification Number (EIN) <u>25-0965588</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>25-1211909</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>40</u>

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

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

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>63.0</u> % Investment-Grade Debt: <u>35.0</u> % High-Yield Debt: _____% Real Estate: _____% Other: <u>2.0</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 Plan for Employees of The Uniontown Hospital

EIN 25-0965588 PN 001

Independent Auditor's Report and Financial Statements

June 30, 2016 and 2015

Retirement Plan for Employees of The Uniontown Hospital

June 30, 2016 and 2015

Contents

Independent Auditor's Report.....	1
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Financial Statements

Statements of Net Assets Available for Benefits.....	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements	5

Supplemental Schedules

Schedule H, Line 4j – Schedule of Reportable Transactions	16
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	17

Independent Auditor's Report

Plan Administrator
Retirement Plan for Employees of The Uniontown Hospital
Uniontown, Pennsylvania

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Plan for Employees of The Uniontown Hospital, which comprise the statements of net assets available for benefits as of June 30, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974*, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in *Note 4*, which was certified by PNC Bank, N.A., the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of and for the years ended June 30, 2016 and 2015, 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.

Supplementary Information

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

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

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

BKD, LLP

Springfield, Missouri
March 31, 2017

Federal Employer Identification Number: 44-0160260

Retirement Plan for Employees of The Uniontown Hospital

Statements of Net Assets Available for Benefits

June 30, 2016 and 2015

Assets

	<u>2016</u>	<u>2015</u>
Investments, At Fair Value		
U.S. government and agency securities	\$ 10,992,549	\$ 10,574,280
Corporate and other bonds and notes	8,218,963	8,126,958
Collective investment trusts	33,116,414	35,326,213
Money market fund	<u>208,791</u>	<u>4,905,877</u>
	<u>52,536,717</u>	<u>58,933,328</u>
Receivables		
Employer's contribution	583,500	-
Accrued interest and dividends	<u>83,406</u>	<u>90,919</u>
	<u>666,906</u>	<u>90,919</u>
Total assets	<u>53,203,623</u>	<u>59,024,247</u>

Liabilities

Accrued expenses	<u>62,487</u>	<u>112,415</u>
Total liabilities	<u>62,487</u>	<u>112,415</u>
Net Assets Available for Benefits	<u><u>\$ 53,141,136</u></u>	<u><u>\$ 58,911,832</u></u>

Retirement Plan for Employees of The Uniontown Hospital
Statements of Changes in Net Assets Available for Benefits
Years Ended June 30, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Investment Income (Loss)		
Net appreciation (depreciation) in fair value of investments	\$ (1,120,508)	\$ 3,923,718
Interest and dividends	479,266	455,707
Other	<u>301</u>	<u>4,040</u>
Net investment income (loss)	(640,941)	4,383,465
Employer Contributions	<u>583,500</u>	<u>-</u>
Net additions	<u>(57,441)</u>	<u>4,383,465</u>
Deductions		
Benefits paid directly to participants	5,009,438	13,201,467
Administrative expenses	<u>703,817</u>	<u>761,639</u>
Total deductions	<u>5,713,255</u>	<u>13,963,106</u>
Net Decrease	(5,770,696)	(9,579,641)
Net Assets Available for Benefits, Beginning of Year	<u>58,911,832</u>	<u>68,491,473</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 53,141,136</u></u>	<u><u>\$ 58,911,832</u></u>

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

Note 1: Description of the Plan

The following description of the Retirement Plan for Employees of The Uniontown Hospital (Plan) provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guarantee Corporation's (PBGC) benefit guarantee is contained in the plan document and *Summary Plan Description*, which are available from the plan administrator.

General

The Plan is a noncontributory defined benefit plan that covers substantially all employees of Uniontown Hospital and Fayette Regional Health System (Health System) and provides for retirement, death and disability benefits. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). PNC Bank, N.A. (PNC) is the trustee of the Plan. Prior to June 1, 2013, Fayette Home Care (FHC) was also a participating employer. Effective May 31, 2013, FHC was consolidated into an unrelated third party and FHC employees became inactive participants in the Plan.

Contributions

The Health System contributes such amounts as are necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to plan members or their beneficiaries and to fund prior service costs (the estimated liability for accrued benefits arising from qualifying service before establishment of the Plan) over periods as permitted by ERISA and the Internal Revenue Code (Code). The Plan has met the minimum funding requirements established by the federal government.

Although it has not expressed any intention to do so, the Health System has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Pension Benefits

Employees are eligible for plan participation when credited with at least 1,000 hours of service and one consecutive year of service. The Health System determined that participation in the Plan was to be frozen as of June 30, 2006, so that no new participants would be admitted to the Plan after such date.

Effective July 1, 1993, the Plan was transformed into a cash balance plan with active participants being credited with an opening balance based upon their compensation and years of service. Under the cash balance plan, each employee's individual retirement benefit is defined in the Plan's obligation as a notional cash balance retirement. Beginning with the plan year ended June 30, 1994, the cash balance accounts earn an interest credit at the end of each plan year based upon the average interest rate on Treasury Bills during the months of March, April and May immediately preceding the beginning of such plan year plus one percentage point, except that the applicable percentage shall never be less than 3% or more than 10%. Additionally, beginning with the plan year ended June 30, 1994, the cash balance of each participant who is an active employee as of the end of the plan year (or who retired or died during the year) receives a compensation credit based upon the

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

participant's plan compensation multiplied by a percentage ranging from 4% to 6% based upon attained age. The pension benefit to which participants are entitled is based upon their cash balance at their benefit commencement date multiplied by a factor based upon their age at that time.

Effective July 1, 2006, the Health System adopted The Uniontown Hospital Employee Controlled Retirement Account Plan (ECRA Plan) as an alternative to the Plan. All existing employees were required to make a one-time, irrevocable election to remain in the Plan and continue to accrue benefits under the Plan or to waive further accrual of benefits under the Plan and transfer to the ECRA Plan for all accrual of benefits subsequent to that date. Annual interest credits continue to apply to ECRA Plan participants, but no compensation credits are earned.

Additionally, effective July 1, 2009, any participant as of June 30, 2009, who was an employee on June 30, 2009, was permitted to make a one-time, irrevocable election before July 1, 2009, to waive further accrual of benefits under the Plan and transfer to the ECRA Plan for all accrual of benefits on or after July 1, 2009.

Effective June 23, 2012, the Plan was amended to freeze the accrued benefits such that no compensation credits will be made for plan years after June 30, 2012. Any participants who had been accruing compensation benefits under this Plan up through June 23, 2012, started accruing benefits under the Health System's ECRA Plan thereafter. For plan years after June 30, 2012, the interest on the cash balances will continue and will never decrease.

The Plan provides for alternative forms of payment for retirement benefits. The basic form provides for monthly income continuing for the life of the participant. The qualified joint and survivor annuity provides for monthly income payable for the lifetime of the participant and continues at 50% of the monthly income to the participant's spouse for life. The contingent annuitant option provides for monthly income payable for the lifetime of the participant and continuing thereafter in the amount of 50% or 100% to a beneficiary designated by the participant for the beneficiary's life. The benefits are subject to certain limitations relating to life expectancy. If the value of the cash balance account is less than or equal to \$5,000, it will be paid in a lump sum.

Effective July 1, 2008, the Plan was amended to change the normal form of payment for married participants from 50% joint and survivor annuity to 100% joint and survivor annuity. The Plan has retained the 50% joint and survivor annuity as an additional option.

During 2015, the Plan was amended to allow a lump sum window where eligible participants could elect to receive a distribution of benefits in the form of a single sum distribution to be paid on or before June 30, 2015.

Effective July 1, 2015, the Plan was amended to allow certain participants who terminate employment with the Health System to elect to receive a single sum distribution equal to the present value of the benefits to which the participants are entitled from the Plan.

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

Death Benefits

The Plan provides a death benefit for beneficiaries of vested plan participants who die before their pension equal to their cash balance under the Plan.

Vesting

As required by the Pension Protection Act of 2006, vesting requirements changed from five years to three years. A participant shall be fully vested upon reaching three years of service as defined by the Plan. If the participant terminates employment prior to the retirement date, they shall be entitled to a vested percentage of their accrued benefit based on their years of service as of the date of termination of employment. If the participant has rendered less than three years of service, he or she will not be entitled to any of his or her accrued benefit. Any participant who has three or more full years of service will be entitled to 100% of the vested percentage of the accrued benefit. The Plan permits for early retirement, at reduced benefit levels, starting at age 55 if minimum service requirements have been met.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Valuation of Investments 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. See *Note 8* for a discussion of fair value measurements.

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

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

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

Accumulated Plan Benefits

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

- a. Retired or terminated employees or their beneficiaries
- b. Beneficiaries of employees who have died
- c. Present employees or their beneficiaries

Benefits payable under all circumstances—retirement, death, disability and termination of employment—are included, to the extent they are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits.

Reclassifications

Certain reclassifications have been made to the 2015 financial statements to conform to the 2016 financial statement presentation. These reclassifications had no effect on changes in net assets available for benefits.

Note 3: Plan Termination

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

- a. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding plan termination.

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

- b. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations discussed below.
- c. Vested benefits not insured by the PBGC.
- d. All nonvested benefits.

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

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

Note 4: Certification of Plan Trustee

The Health System has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, PNC, the trustee of the Plan, has certified the following information included in the accompanying financial statements and supplemental schedules are complete and accurate:

- Investments as shown in the statements of net assets available for benefits as of June 30, 2016 and 2015.
- Investment income (loss) included in the statements of changes in net assets available for benefits for the years ended June 30, 2016 and 2015.
- Investment information included in the accompanying schedule of assets (held at year end) as of June 30, 2016, and schedule of reportable transactions for the year ended June 30, 2016.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

Note 5: Accumulated Plan Benefits

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

The accumulated plan benefit information as of the end of each plan year (calculated by the Plan's actuary as of July 1, 2016 and 2015) was as follows:

	2016	2015
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 34,084,657	\$ 34,399,195
Other participants	19,297,300	20,924,920
	<u>53,381,957</u>	<u>55,324,115</u>
Nonvested benefits	<u>77,810</u>	<u>91,759</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 53,459,767</u>	<u>\$ 55,415,874</u>

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

	2016	2015
Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 55,415,874</u>	<u>\$ 59,171,445</u>
Increase (decrease) during the year attributable to		
Change in actuarial assumptions	-	2,138,084
Increase for interest due to the decrease in the discount period	3,706,746	3,687,765
Actuarial (gains)/losses	(653,415)	3,388,686
Benefits paid	(5,009,438)	(13,201,467)
Change due to plan amendments	-	231,361
Net decrease	<u>(1,956,107)</u>	<u>(3,755,571)</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 53,459,767</u>	<u>\$ 55,415,874</u>

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

Significant assumptions underlying the actuarial computations are:

- Mortality basis: RP-2014 employee/annuitant tables, without collar adjustment, grading linearly from MP-2014 to 1% from 2007 to 2012 and to 0.8% from 2012 to 2017 and grading to 0% from age 85 to 95, for 2016 and 2015.
- Interest rate: 7.00% for 2016 and 2015
- Average retirement age: Age 63 for 2016 and 2015
- Cash balance interest crediting rate: 3.0% for 2016 and 2015

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

Note 6: Experience Dividend

The Plan was previously funded through a group annuity contract issued by Aetna Life Insurance Company (Aetna). When that contract was discontinued in November 1986, the assets were applied to the purchase of paid-up annuities guaranteed by Aetna for the full benefits of all participants then in pay status and the remainder of the assets was transferred to the new trustee. The discontinued group annuity contract provided that Aetna has the right to declare experience credits, payable in cash. No experience credits were declared or received during the years ended June 30, 2016 or 2015.

Note 7: Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50% or more of such an employer or employee association or relatives of such persons.

The Plan's investments are held by PNC, the trustee of the Plan. The Plan paid direct fees of \$53,805 and \$67,134 to PNC for trust department services performed in 2016 and 2015, respectively. Investment management services are provided by AllianceBernstein to whom the Plan paid direct fees of \$187,625 and \$229,601 for 2016 and 2015, respectively.

The Health System provides certain administrative services at no cost to the Plan including audit and legal fees.

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

Note 8: Fair Value Measurements

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

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

Recurring Measurements

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 June 30, 2016 and 2015.

Money market funds are valued at cost, which approximates fair value.

Marketable securities are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year.

For certain investments consisting of corporate bonds and notes that do not have an established fair value, fair value is based on yields currently available on comparable securities of issuers with similar credit ratings.

Collective investment trusts are valued at the net asset value (NAV) of shares held by the Plan at year end, as reported by the trusts' custodial trustee.

Mortgage-backed securities have been valued on the basis of their future principal and interest payments discounted at prevailing interest rates for similar instruments.

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at June 30, 2016 and 2015:

	Fair Value	2016 Fair Value Measurements Using		
		Level 1	Level 2	Level 3
U.S. Treasury notes	\$ 5,459,859	\$ 5,459,859	\$ -	\$ -
U.S. government agency bonds	5,532,690	1,207,217	4,325,473	-
Corporate and other bonds and notes	8,218,963	-	8,218,963	-
Money market fund	208,791	208,791	-	-
Investments at fair value	19,420,303	<u>\$ 6,875,867</u>	<u>\$ 12,544,436</u>	<u>\$ -</u>
Investments measured at net asset value (A)	<u>33,116,414</u>			
	<u>\$ 52,536,717</u>			

	Fair Value	2015 Fair Value Measurements Using		
		Level 1	Level 2	Level 3
U.S. Treasury notes	\$ 8,470,688	\$ 8,470,688	\$ -	\$ -
U.S. government agency bonds	2,103,592	-	2,103,592	-
Corporate and other bonds and notes	8,126,958	-	8,126,958	-
Money market fund	4,905,877	4,905,877	-	-
Investments at fair value	23,607,115	<u>\$ 13,376,565</u>	<u>\$ 10,230,550</u>	<u>\$ -</u>
Investments measured at net asset value (A)	<u>35,326,213</u>			
	<u>\$ 58,933,328</u>			

(A) In accordance with the Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items present in the statements of net assets available for benefits.

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended June 30, 2016. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

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

Investments Measured Using the Net Asset Value per Share Practical Expedient

The following tables summarize investments for which fair value is measured using the net asset per share practical expedient as of June 30, 2016 and 2015.

	Fair Value at 6/30/16	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective Investment Trust Funds	\$ 33,116,414	\$ -	Daily	1 day
	Fair Value at 6/30/15	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Collective Investment Trust Funds	\$ 35,326,213	\$ -	Daily	1 day

The Plan is invested in three collective investment trust accounts. The Plan has the ability to liquidate these investments at any time in accordance with provisions of the trust agreements.

Retirement Plan for Employees of The Uniontown Hospital

Notes to Financial Statements

June 30, 2016 and 2015

Note 9: Plan Tax Status

The Plan obtained its latest determination letter on March 14, 2014, in which the Internal Revenue Service stated that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Note 10: Risks and Uncertainties

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

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

Note 11: Subsequent Events

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

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 07/01/2015 and ending 06/30/2016

► **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 Plan for The Employees of The Uniontown Hospital	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF The Uniontown Hospital	D Employer Identification Number (EIN) 25-0965588	
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>07</u> Day <u>01</u> Year <u>2015</u>			
2	Assets:			
	a Market value	2a	58,933,328	
	b Actuarial value	2b	57,109,747	
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.....	627	35,274,394	35,274,394
	b For terminated vested participants.....	202	4,972,535	4,972,535
	c For active participants.....	513	16,976,164	16,998,217
	d Total.....	1,342	57,223,093	57,245,146
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	6.19%	
6	Target normal cost.....	6	504,000	

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	<div style="text-align: center; font-family: cursive; font-size: 1.2em; margin-bottom: 10px;">MCM</div> Signature of actuary	<div style="text-align: center; margin-bottom: 10px;">03/20/2017</div> Date
	MARK C. MISTRETTA Type or print name of actuary	<div style="text-align: center; margin-bottom: 10px;">1406565</div> Most recent enrollment number
	WILLIS TOWERS WATSON Firm name	<div style="text-align: center; margin-bottom: 10px;">412-497-3000</div> Telephone number (including area code)
	600 GRANT STREET SUITE 4940 PITTSBURGH PA 15219-2742 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

Part II Beginning of Year Carryover and Retaining 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>6.35%</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)		0
	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>6.48%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	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	99.76 %
15	Adjusted funding target attainment percentage	15	99.76 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.02 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
10/11/2016	98,000				
11/14/2016	98,000				
12/14/2016	98,000				
01/12/2017	98,000				
02/14/2017	98,000				
03/14/2017	93,500				
			Totals ►	18(b)	583,500
					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	533,388

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
---------	---------	---------	---------

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 4
22 Weighted average retirement age			22 63
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	504,000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:		Outstanding Balance	Installment
a Net shortfall amortization installment		135,399	22,517
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)		34	526,517
	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	526,517
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	533,388
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	6,871
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Line 26 – Schedule of Active Participant Data

Attained Age	Completed Years of Service										Total
	<u><1</u>	<u>1 to 4</u>	<u>5 to 9</u>	<u>10 to 14</u>	<u>15 to 19</u>	<u>20 to 24</u>	<u>25 to 29</u>	<u>30 to 34</u>	<u>35 to 39</u>	<u>40 & up</u>	
<25	-	-	-	-	-	-	-	-	-	-	-
25 to 29	-	-	1	-	-	-	-	-	-	-	1
30 to 34	-	-	10	5	-	-	-	-	-	-	15
35 to 39	-	-	7	11	1	-	-	-	-	-	19
40 to 44	-	-	17	25	14	1	-	-	-	-	57
45 to 49	-	-	14	27	10	26	2	-	-	-	79
50 to 54	-	-	20	16	20	20	21	15	-	-	112
55 to 59	-	-	18	9	9	22	15	51	12	-	136
60 to 64	-	-	10	13	11	16	5	5	19	7	86
65 to 69	-	-	1	-	-	2	1	1	-	1	6
70 & up	-	-	-	2	-	-	-	-	-	-	2
Total	-	-	98	108	65	87	44	72	31	8	513

Average Age: 52.8 Average Service: 19.9

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

▶ Applicable month	March (based on segment rates in February 2015)
▶ Yield curve basis	Segment rates

Interest rates:	Reflecting Corridors	Not Reflecting Corridors
▶ First segment rate	4.72%	1.25%
▶ Second segment rate	6.11%	4.08%
▶ Third segment rate	6.81%	5.15%
▶ Effective interest rate	6.19%	4.24%

Annual rates of increase

▶ Compensation	N/A
▶ Cash balance interest credit	3.00%
▶ Statutory limits on compensation	N/A

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant	
New or rehired employees	It was assumed there will be no new or rehired employees	
Mortality for Healthy and Disabled	Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2030 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2022 using Scale AA)	
Termination	Rates varying by age	
	Representative rates	
	Age	Rate
	25	.138
	40	.090
	55	.014
Disability	Rates varying by age	
	Representative rates	
	Age	Rate
	30	.0007
	40	.0016
	50	.0049
	60	.0000

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Retirement	Rates varying by age, average age 63 Representative rates																		
	<table> <tr> <th>Age</th><th>Rate</th></tr> <tr> <td>58</td><td>.05</td></tr> <tr> <td>59</td><td>.05</td></tr> <tr> <td>60</td><td>.05</td></tr> <tr> <td>61</td><td>.05</td></tr> <tr> <td>62</td><td>.30</td></tr> <tr> <td>63</td><td>.10</td></tr> <tr> <td>64</td><td>.10</td></tr> <tr> <td>65</td><td>1.00</td></tr> </table>	Age	Rate	58	.05	59	.05	60	.05	61	.05	62	.30	63	.10	64	.10	65	1.00
Age	Rate																		
58	.05																		
59	.05																		
60	.05																		
61	.05																		
62	.30																		
63	.10																		
64	.10																		
65	1.00																		
Benefit commencement date:																			
▶ Preretirement death benefit	Upon the death of a participant																		
▶ Deferred vested benefit	<p>Active Employees:</p> <ul style="list-style-type: none"> • Lump Sums: Upon termination of employment • Life Annuities: Normal Retirement Date <p>Terminated Employees: Normal Retirement Date</p>																		
▶ Disability benefit	Normal Retirement Date																		
▶ Retirement benefit	Upon termination of employment if retirement eligible																		
Form of payment	<p>Active Participants:</p> <ul style="list-style-type: none"> • Retirement Benefit: 50% Lump Sum, 50% Life Annuity • Termination Benefit: 85% Lump Sum, 15% Life Annuity <p>Terminated Employees: Life Annuity</p> <p>Pre-retirement death benefits: Lump Sum</p>																		
Percent married	85%																		
Spouse age	Wife three years younger than husband																		
Covered pay	N/A as of the plan freeze date of June 23, 2012																		
Administrative and investment expenses	\$504,000 (estimated from 2014 trust statements which include the type of administrative expenses that are included on the Form 5500 Schedule C plus any PBGC premiums)																		
Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement																		

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2014 plan year.)</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits not valued	All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed documentation provided by The Uniontown Hospital and is not aware of any significant benefits that were not valued.

Assumptions Rationale – Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash Balance Interest crediting rate	The plan credits interest to cash balance accounts using the three-month average (March - May) of the three-month Treasury bill yields plus 1.00%, with a minimum rate of 3.00%. Based on a combination of current conditions, past history and future economic expectations, the plan sponsor's long term rate is equal to the minimum rate.

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Annuity conversion rate for hybrid plans	As required by IRC §430, annuity benefits are valued by converting accounts to annuities using the current IRC §430 interest rates, adjusted as required to account for the fact that the plan's annuity conversion rate is based on Plan actuarial equivalence, rather than IRC §417(e) rates. This adjustment results in a fixed assumption of 7.00%, equal to the plan's fixed annuity conversion rate.
Rates of increase in:	
▶ Assumed return for asset smoothing	The assumed return used for asset smoothing is the third segment rate. Although we have not explicitly determined an expected return on assets, based on an analysis of the plan sponsor's investment policy we believe the rate to be above the third segment rate.

Assumptions Rationale – Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h)
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h)
Termination	Termination rates are based on plan sponsor expectations for the future, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future
Retirement	Retirement rates are based on plan sponsor expectations for the future, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future
Form of payment	The percentage of retiring participants assumed to take lump sums is based on similar cash balance plans' experience with future lump sum elections.

Source of Prescribed Methods

Funding methods	The methods used for funding purposes, including the method of determining plan assets, are "prescribed methods set by law", as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.
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The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Statement of Actuarial Assumptions and Methods

Change in assumptions and methods since prior valuation	<p>The required mortality table used to calculate the funding target and target normal was updated to include one additional year of projected mortality improvements.</p> <p>Administrative expense assumption changed from \$401,000 to \$504,000.</p> <p>Form of payment and commencement date assumptions were updated to reflect a 50% immediate lump sum election for retirement eligible active participants and an 85% immediate lump sum election for not-retirement eligible participants.</p>
Data sources	<p>Willis Towers Watson used asset data supplied by the trustee as of July 1, 2015. Uniontown Hospital furnished participant data as of the valuation date. Data were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made by the Willis Towers Watson actuaries when data were not available. Willis Towers Watson is not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.</p>

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Line 24 – Change in Actuarial Assumption

- The plan's assumptions were changed as follows:
 - Form of payment and commencement date assumptions were updated to reflect a 50% immediate lump sum election for retirement eligible active participants and an 85% immediate lump sum election for not-retirement eligible participants.

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB— Statement by Enrolled Actuary

The actuarial assumptions that are not mandated by IRC Section 430 and regulations represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective July 1, 2015.

Covered Employees	All employees of The Uniontown Hospital, Fayette Regional Health Center and Fayette Home Care hired prior to July 1, 2006, except those covered by a collective bargaining agreement, unless agreement provides for inclusion in the Retirement Plan for Employees of The Uniontown Hospital
-------------------	--

Effective June 23, 2012, there will be no new covered employees in the Plan, as the Plan is closed to new entrants.

Participation Date	July 1 following completion of 1,000 hours of service in plan year (or January 1 or July 1 after completion of 1,000 hours of service in 12 months from hire date)
--------------------	--

Definitions

Annual interest credit	7% for the period from July 1, 1993 through June 30, 1994. Thereafter, the 90-day Treasury Bill rate averaged for the March through May three-month period preceding the first day of the plan year plus one percent. The plan has a minimum interest crediting rate of 3% and a maximum of 10%.
------------------------	--

Vesting service	One year in initial year of hire then one year for each 400-hour calendar year of employment. For employees of Fayette Home Care prior to January 1, 1982, service prior to January 1, 1982 is not recognized under this plan.
-----------------	--

Credited service	One year for each 1,500-hour calendar year of employment. Partial years of service are credited if the employee worked at least 400 hours. For employees of Fayette Home Care prior to May 1, 1986, service prior to May 1, 1986 is not recognized under this plan. Credited service is used to calculate pension benefits prior to July 1, 1993.
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Pensionable pay	Total pay, with the exception of a few minor categories
-----------------	---

Normal retirement date (NRD)	First of month coinciding with or next following age 65 or the fifth anniversary of participation date
------------------------------	--

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Summary of Plan Provisions

Pension benefit	<p>An account balance equal to the sum of (a) and (b), accumulated with an annual interest credit from date of deposit, where (a) and (b) are defined as:</p> <p>An initial account balance as of June 30, 1993, based on the prior plan formula and average pay computed on the basis of an average of the first quarter rates of pay during the 60-month period preceding June 30, 1993.</p> <p>Prior to June 23, 2012 , annual additions were deposited at the end of the plan year based on attained age of the participant:</p> <table><tr><td><u>Attained Age</u></td><td><u>Annual Deposit</u></td></tr><tr><td>Less than 35</td><td>4% of pensionable pay</td></tr><tr><td>35 – 49</td><td>5% of pensionable pay</td></tr><tr><td>50 or greater</td><td>6% of pensionable pay</td></tr></table> <p>Partial additions were deposited in the year of death or retirement.</p> <p>Nonunion employees as of July 1, 2006 who elected to participate in the ECRA receive no annual additions after June 30, 2006.</p> <p>Union employees as of July 1, 2007 who elected to participate in the ECRA receive no annual additions after June 30, 2007.</p> <p>Employees as of July 1, 2009 who elected to participate in the ECRA receive no annual additions after June 30, 2009.</p> <p>Effective June 23, 2012, annual additions to the plan are suspended for all participants.</p> <p>In no event will the benefit be less than the accrued benefit as of June 30, 1993.</p>	<u>Attained Age</u>	<u>Annual Deposit</u>	Less than 35	4% of pensionable pay	35 – 49	5% of pensionable pay	50 or greater	6% of pensionable pay
<u>Attained Age</u>	<u>Annual Deposit</u>								
Less than 35	4% of pensionable pay								
35 – 49	5% of pensionable pay								
50 or greater	6% of pensionable pay								
Preretirement death benefit	Account balance as of the date of death with interest credits until commencement date								

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 55 and completing three years of vesting service
Postponed retirement	Retirement after NRD
Vested termination	Termination for reasons other than death or retirement after completing three years of vesting service. The benefit is payable upon termination if electing within 90 days of termination, otherwise the benefit is payable after age 55 with three years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, postponed, or deferred vested retirement benefits

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Summary of Plan Provisions

Benefits Paid Upon the Following Events

Normal retirement	Account balance divided by annuity factor (1983 GAM male, setback 4 years, 7% interest). If retiring from active status, eligible for a lump sum equal to account balance instead of annuity if elected within 90 days of termination.
Early retirement	Account balance divided by annuity factor (1983 GAM male, setback 4 years, 7% interest). If retiring from active status, eligible for a lump sum equal to account balance instead of annuity if elected within 90 days of termination.
Postponed retirement	Monthly pension benefit in the form of an annuity only determined as of actual retirement date. If retiring from active status, eligible for a lump sum equal to account balance instead of annuity if elected within 90 days of termination.
Termination with deferred vested benefit	Eligible for an immediate benefit if elected within 90 days of termination; otherwise account balance as of termination date, credited with interest to payment at or after age 55, and converted to an annuity
Death with preretirement death benefit	Preretirement death benefit is payable immediately upon death

Other Plan Provisions

Forms of payment	<p>Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as a life annuity, if the participant has no spouse as of the date payments commence, or if the participant so elects. Otherwise, they will be paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, or (for married participants) a life annuity.</p> <p>Participants who commence benefits within 90 days of termination are eligible to take their balance as a lump sum.</p>
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining the minimum contribution.

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Part V – Summary of Plan Provisions

Changes in Benefits Valued Since Prior Year

The plan was amended to allow participants retiring from active service to take a lump sum benefit only if the participant elects to receive the lump sum within 90 days of retirement.

A one-time lump sum window was offered in June 2015 to allow terminated participants to take their benefit as a one-time single sum distribution.

The Uniontown Hospital — (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

Schedule SB, Line 32 – Schedule of Amortization Bases

Amortization Record in Support of Minimum Required Contribution

Type of Base	Present Value of Remaining Installments	Year Established	Remaining Period	Installment
Shortfall	\$ 135,399	7/1/2015	7.000	\$ 22,517

The Uniontown Hospital (EIN 25-0965588)
Retirement Plan for Employees of The Uniontown Hospital (PN 001)

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

The retirement assumption varies by age. The average retirement age was determined, as illustrated below, as a weighted average of the age at retirement, with weights equal to the number of a hypothetical 1000 employee group assumed to retire at such age, according to the retirement assumption.

Age	number of employees not yet retired	percent assumed to retire	number retiring	Product of age and number retiring
58	1,000	5.0%	50	2,900
59	950	5.0%	48	2,832
60	902	5.0%	45	2,700
61	857	5.0%	43	2,623
62	814	30.0%	244	15,128
63	570	10.0%	57	3,591
64	513	10.0%	51	3,264
65	462	100.0%	462	<u>30,030</u>
Sum of (retirement age x number retiring)				63,068
Divided by hypothetical group size				1,000
equals weighted average retirement age (rounded to nearest year)				63

Retirement Plan for Employees of The Uniontown Hospital

EIN 25-0965588 PN 001

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

June 30, 2016

Identity of Issuer	Description of Investment	Cost	Current Value
Various	See attached	\$ 47,054,168	\$ 52,536,717

*Party-in-interest as defined by ERISA

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PNC GOVT. MONEY MARKET FUND #405	Quantity \$208,791.00	\$208,791.00	0.40 %		\$208,791.00	0.15 %	\$299.58	\$18.79
	208,791	\$1.0000			\$1.00			

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G07956	Quantity \$238,727.98	\$242,704.32	0.47 %	\$3,976.34	\$238,727.97	3.65 %	\$8,843.06	\$761.49
04.000% DUE 01/01/2045	221,076.411	\$109.7830			\$107.98			
RATING: N/A (3128MAE54)								
FEDERAL HOME LN MTG CORP GOLD POOL # G03205	9,370.90	9,453.65	0.02 %	82.75	8,195.93	4.84 %	457.02	39.35
05.500% DUE 07/01/2035	8,309.444	113.7700			98.63			
RATING: N/A (3128M43N1)								
FEDERAL HOME LOAN BANK BNDS	690,000.00	689,944.80	1.32 %	- 55.20	690,000.00	0.41 %	2,801.40	101.16
VAR% DUE 11/18/2016	690,000	99.9920			100.00			
RATING: N/A (3130A84H3)								
FED HOME LN BANK DISC NOTES DUE 11/02/2016	603,623.63	603,623.63	1.15 %		603,623.63	0.47 %	2,789.80	438.62
	605,000				99.77			
FED HOME LN BANK DISC NOTES DUE 11/04/2016	603,593.04	603,593.04	1.15 %		603,593.04	0.48 %	2,850.98	432.91
	605,000				99.77			

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL AL7963 03.500% DUE 12/01/2030 RATING: N/A (3138EQZ54)	255,777.61 242,730.843	257,437.90 106.0590	0.50 %	1,660.29	255,777.61 105.37	3.31 %	8,495.58	731.56
FEDERAL NATL MTG ASSN POOL AJ7678 03.500% DUE 12/01/2041 RATING: N/A (3138EQQ85)	74,382.44 71,727.110	77,166.89 107.5840	0.15 %	2,784.45	75,719.71 105.57	3.26 %	2,510.45	216.18
FEDERAL NATL MTG ASSN POOL AS3642 04.000% DUE 10/01/2044 RATING: N/A (3138WDBL4)	274,524.24 254,889.760	280,106.00 109.8930	0.54 %	5,581.76	274,524.24 107.70	3.64 %	10,195.59	877.95
FEDERAL NATL MTG ASSN POOL AS4067 04.000% DUE 12/01/2044 RATING: N/A (3138WDQV6)	220,649.34 99,135.450	108,981.58 109.9320	0.21 %	- 111,667.76	103,602.55 104.51	3.64 %	3,965.42	341.47
FEDERAL NATL MTG ASSN POOL AS4558 03.500% DUE 03/01/2045 RATING: N/A (3138WEB40)	117,387.14 113,186.760	121,756.13 107.5710	0.24 %	4,368.99	119,247.80 105.35	3.26 %	3,961.54	341.13
FEDERAL NATL MTG ASSN POOL AS4705 03.500% DUE 04/01/2045 RATING: N/A (3138WEGP8)	122,660.37 117,827.090	126,747.78 107.5710	0.25 %	4,087.41	123,884.11 105.14	3.26 %	4,123.95	355.12

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL AS4884 03.000% DUE 05/01/2045 RATING: N/A (3138WENA3)	139,097.14 137,083.735	142,390.25 103.8710	0.28 %	3,293.11	139,097.14 101.47	2.89 %	4,112.51	354.13
FEDERAL NATL MTG ASSN POOL AS5131 03.500% DUE 06/01/2045 RATING: N/A (3138WEVZ9)	141,558.66 135,980.740	146,275.84 107.5710	0.28 %	4,717.18	142,896.63 105.09	3.26 %	4,759.33	409.83
FEDERAL NATL MTG ASSN POOL AS5180 03.500% DUE 06/01/2045 RATING: N/A (3138WEXJ3)	168,204.49 161,576.628	173,786.97 107.5570	0.34 %	5,582.48	168,986.43 104.59	3.26 %	5,655.18	486.97
FEDERAL NATL MTG ASSN POOL AS5815 03.500% DUE 09/01/2045 RATING: N/A (3138WFN93)	209,623.59 200,297.252	215,381.64 107.5310	0.41 %	5,758.05	209,623.59 104.66	3.26 %	7,010.40	603.67
FEDERAL NATL MTG ASSN POOL AS6516 04.000% DUE 01/01/2046 RATING: N/A (3138WGG24)	224,450.51 210,535.430	225,900.31 107.2980	0.43 %	1,449.80	224,450.51 106.61	3.73 %	8,421.42	725.18
FEDERAL NATL MTG ASSN POOL AY3367 03.500% DUE 04/01/2045 RATING: N/A (3138YGW57)	116,515.86 111,923.640	120,397.38 107.5710	0.23 %	3,881.52	117,629.11 105.10	3.26 %	3,917.33	337.33

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN POOL AY3377 03.500% DUE 04/01/2045 RATING: N/A (3138YGXF4)	204,394.66 197,185.070	208,483.77 105.7300	0.40 %	4,089.11	204,394.65 103.66	3.32 %	6,901.48	594.29
FEDERAL NATL MTG ASSN POOL# 555677 05.500% DUE 07/01/2033 RATING: N/A (31385XJW8)	37,047.22 32,855.518	37,257.83 113.3990	0.08 %	210.61	33,372.62 101.57	4.86 %	1,807.05	155.61
FEDERAL NATL MTG ASSN POOL BA2106 03.000% DUE 08/01/2045 RATING: N/A (3140E6KU5)	253,561.66 250,740.830	260,447.01 103.8710	0.50 %	6,885.35	253,561.66 101.12	2.89 %	7,522.22	647.75
FEDERAL NATL MTG ASSN POOL BA2696 03.500% DUE 10/01/2045 RATING: N/A (3140E67J5)	29,580.85 28,520.260	30,100.00 105.5390	0.06 %	519.15	29,580.85 103.72	3.32 %	998.21	85.96
FEDERAL NATL MTG ASSN POOL #725424 05.500% DUE 04/01/2034 RATING: N/A (31402C4H2)	10,055.71 8,917.014	10,115.46 113.4400	0.02 %	59.75	9,056.00 101.56	4.85 %	490.44	42.23
FEDERAL NATL MTG ASSN POOL #725946 05.500% DUE 11/01/2034 RATING: N/A (31402DP79)	19,006.48 16,858.987	19,120.79 113.4160	0.04 %	114.31	16,818.65 99.76	4.85 %	927.24	79.85

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FEDERAL NATL MTG ASSN POOL #735224 05.500% DUE 02/01/2035 RATING: N/A (31402QV7)	59,774.77 52,998.872		60,076.87 113.3550	0.12 %	302.10	54,153.63 102.18		4.86 %	2,914.94	251.01
FEDERAL NATL MTG ASSN POOL # 745179 05.000% DUE 04/01/2019 RATING: N/A (31403C2L4)	6,278.09 5,997.349		6,158.20 102.6820	0.02 %	- 119.89	5,995.57 99.97		4.87 %	299.87	25.82
FEDERAL NATL MTG ASSN POOL # 880611 05.500% DUE 03/01/2036 RATING: N/A (31409WKY6)	4,057.88 3,618.360		4,060.67 112.2240	0.01 %	2.79	3,541.74 97.88		4.91 %	199.01	17.14
FEDERAL NATL MTG ASSN POOL #906237 VAR % DUE 01/01/2037 RATING: N/A (31411EZA8)	5,859.86 5,450.543		5,757.46 105.6310	0.02 %	- 102.40	5,587.15 102.51		2.55 %	146.24	12.59
FEDERAL NATL MTG ASSN POOL # AC8518 05.000% DUE 12/01/2039 RATING: N/A (31417VPC1)	30,533.09 27,631.760		30,727.35 111.2030	0.06 %	194.26	29,509.83 106.80		4.50 %	1,381.59	118.97
GOVT NATL MTG ASSN II POOL MA3309 03.000% DUE 12/20/2045 RATING: N/A (36179RVA4)	154,793.98 153,095.560		160,278.80 104.6920	0.31 %	5,484.82	154,793.98 101.11		2.87 %	4,592.87	395.50

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
INTERNATIONAL BK RECON & DEVELOP DEBENTURES 09.250% DUE 07/15/2017 RATING: AAA (459056JW8)	23,294.20 20,000	21,766.60 108.8330	0.05 %	- 1,527.60	27,793.40 138.97	8.50 %	1,850.00	853.06
RFCSP STRIP PRINCIPAL ZERO CPN DUE 07/15/2020 RATING: N/A (76116FAD9)	307,720.40 340,000	324,587.80 95.4670	0.62 %	16,867.40	237,823.48 69.95			
USA TREASURY BILLS DTD 05/05/2016 DUE 11/03/2016	508,912.99 509,900	508,912.99	0.97 %		508,912.99 99.81	0.40 %	2,011.94	305.37
USA TREASURY NOTES 03.500% DUE 02/15/2044 RATING: AAA (912810RE0)	2,198.90 2,000	2,578.76 128.9380	0.01 %	379.86	2,002.58 100.13	2.82 %	72.50	27.14
USA TREASURY NOTE TREASURY INFLATION PROTECTN SECS 00.125% DUE 04/15/2019 RATING: N/A (912828C99)	488,975.75 478,300	498,897.27 104.3064	0.95 %	9,921.52	496,053.21 103.71	0.13 %	604.73	127.23
USA TREASURY NOTES 01.625% DUE 08/31/2019 RATING: AAA (912828D80)	203,424.49 201,800	207,278.87 102.7150	0.40 %	3,854.38	200,795.77 99.50	1.59 %	3,279.25	1,102.19
USA TREASURY NOTES TREASURY INFLATION PROTECT SECS 0.250 % DUE 01/15/2025 RATING: AAA (912828H45)	198,235.73 194,000	199,223.53 102.6925	0.38 %	987.80	198,235.73 102.18	0.25 %	486.55	224.56
USA TREASURY NOTES 01.375% DUE 02/29/2020 RATING: AAA (912828J50)	640,002.65 645,600	657,782.47 101.8870	1.26 %	17,779.82	638,887.49 98.96	1.35 %	8,877.00	2,983.25

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 01.375% DUE 09/30/2020 RATING: AAA (912828L65)	289,664.94 290,700	295,979.11 101.8160	0.57 %	6,314.17	289,664.94 99.64	1.36 %	3,997.13	1,004.74
USA TREASURY NOTES 01.375% DUE 10/31/2020 RATING: AAA (912828L99)	320,135.54 325,600	331,490.10 101.8090	0.64 %	11,354.56	320,135.54 98.32	1.36 %	4,477.00	758.40
USA TREASURY NOTES 01.750% DUE 12/31/2020 RATING: AAA (912828N48)	46,752.47 46,800	48,410.39 103.4410	0.10 %	1,657.92	46,752.47 99.90	1.58 %	760.50	2.08
USA TREASURY NOTES 01.375% DUE 01/31/2021 RATING: AAA (912828N89)	404,341.77 403,900	411,049.03 101.7700	0.79 %	6,707.26	404,341.77 100.11	1.36 %	5,553.63	2,306.42
USA TREASURY NOTES 01.125% DUE 02/28/2021 RATING: AAA (912828P87)	174,495.59 175,400	176,633.06 100.7030	0.34 %	2,137.47	174,495.59 99.48	1.12 %	1,973.25	59.53
USA TREASURY NOTES 01.250% DUE 03/31/2021 RATING: AAA (912828Q37)	62,909.40 62,700	63,429.83 101.1640	0.13 %	520.43	62,909.40 100.33	1.24 %	783.75	197.01
USA TREASURY NOTES 01.375% DUE 05/31/2021 RATING: AAA (912828R77)	163,123.50 163,200	166,139.23 101.8010	0.32 %	3,015.73	163,123.50 99.95	1.36 %	2,244.00	1.17
USA TREASURY NOTES 00.875% DUE 01/31/2017 RATING: AAA (912828SC5)	100,555.00 100,000	100,249.00 100.2490	0.20 %	- 306.00	99,027.34 99.03	0.88 %	875.00	365.38

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES 01.000% DUE 03/31/2017 RATING: AAA (912828SM3)	327,489.50 325,000	326,205.75 100.3710	0.63 %	- 1,283.75	327,619.14 100.81	1.00 %	3,250.00	821.33
USA TREASURY NOTES 00.500% DUE 07/31/2017 RATING: AAA (912828TG5)	89,683.20 90,000	89,972.10 99.9690	0.18 %	288.90	89,602.73 99.56	0.51 %	450.00	187.91
USA TREASURY NOTES 00.625% DUE 08/31/2017 RATING: AAA (912828TM2)	459,208.80 460,000	460,414.00 100.0900	0.88 %	1,205.20	458,506.82 99.68	0.63 %	2,875.00	984.81
USA TREASURY NOTES 01.625% DUE 11/15/2022 RATING: AAA (912828TY6)	77,331.20 80,000	81,887.20 102.3590	0.16 %	4,556.00	78,621.55 98.28	1.59 %	1,300.00	166.03
USA TREASURY NOTES 00.750% DUE 12/31/2017 RATING: AAA (912828UE8)	49,894.50 50,000	50,131.00 100.2620	0.10 %	236.50	50,066.41 100.13	0.75 %	375.00	1.04
USA TREASURY NOTES 00.625% DUE 04/30/2018 RATING: AAA (912828UZ1)	94,146.90 95,000	95,062.70 100.0660	0.19 %	915.80	94,762.50 99.75	0.63 %	593.75	100.58
USA TREASURY NOTES 01.750% DUE 05/15/2023 RATING: AAA (912828VB3)	260,033.66 265,000	273,374.00 103.1600	0.53 %	13,340.34	254,711.48 96.12	1.70 %	4,637.50	595.53
USA TREASURY NOTES TREASURY INFLATION PROTECT SEC 00.375% DUE 07/15/2025 NOT RATED (912828XL9)	228,055.47 231,000	240,253.31 104.0058	0.46 %	12,197.84	228,055.47 98.73	0.37 %	866.25	

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES	170,648.70	174,505.90	0.34 %	3,857.20	170,648.70	1.59 %	2,757.63	1,145.24
01.625% DUE 07/31/2020	169,700	102.8320			100.56			
RATING: AAA (912828XM7)								
Total US government securities	\$10,716,326.44	\$10,784,446.32	20.53 %	\$68,119.88	\$10,523,496.33	1.56 %	\$168,003.48	\$24,300.77

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AT & T INC	\$23,480.60	\$24,159.96	0.05 %	\$679.36	\$21,983.50	4.06 %	\$979.00	\$125.09
SR UNSEC	22,000	\$109.8180			\$99.93			
04.450% DUE 05/15/2021								
RATING: BAA1 (00206RAX0)								
AT&T INC	20,077.80	20,054.60	0.04 %	- 23.20	19,876.40	1.60 %	320.00	120.89
SR UNSCERD	20,000	100.2730			99.38			
01.600% DUE 02/15/2017								
RATING: BAA1 (00206RBC5)								
AT&T INC		32,828.70	0.07 %	32,828.70	29,238.90	4.21 %	1,380.00	398.67
CALL 11/15/2020 @ 100.000 UNSC	30,000	109.4290			97.46			
04.600% DUE 02/15/2021								
RATING: BAA1 (00206RCZ3)								

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
AT&T INC UNSC 03.800% DUE 03/15/2022 RATING: BAA1 (00206RDB5)	8,000	8,498.56 106.2320	0.02 %	8,498.56	8,194.40 102.43	3.58 %	304.00	87.82
AT&T INC CALL 01/01/2024 @ 100.000 UNSC 04.450% DUE 04/01/2024 RATING: BAA1 (00206RDC3)	15,000	16,479.15 109.8610	0.04 %	16,479.15	15,528.87 103.53	4.06 %	667.50	166.87
ACTAVIS FUNDING SCS SEDOL ISIN US00507UAS06 03.800% DUE 03/15/2025 RATING: BAA3 (00507UAS0)	53,045.28 54,000	56,258.82 104.1830	0.11 %	3,213.54	54,094.60 100.18	3.65 %	2,052.00	604.20
AGILENT TECHNOLOGIES INC SR NTS 05.000% DUE 07/15/2020 RATING: BAA2 (00846UAG6)	8,760.40 8,000	8,818.40 110.2300	0.02 %	58.00	7,962.80 99.54	4.54 %	400.00	184.44
ALLIED WORLD ASSURANCE SR UNSEC 07.500% DUE 08/01/2016 RATING: BAA1 (01959EAA6)	26,542.00 25,000	25,117.50 100.4700	0.05 %	- 1,424.50	24,321.25 97.29	7.47 %	1,875.00	781.25
ALLY MASTER OWNER TRUST SERIES 2014 1 CLASS A2 01.290% DUE 01/15/2019 RATING: AAA (02005ADV7)	125,221.25 125,000	125,061.25 100.0490	0.24 %	- 160.00	124,965.81 99.97	1.29 %	1,612.50	71.67

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ALLY MASTER OWNER TRUST SERIES 2015 3 CLASS A 01.630% DUE 05/15/2020 RATING: AAA (02005AFL7)	91,954.00 92,000	92,268.64 100.2920	0.18 %	314.64	91,990.94 99.99	1.63 %	1,499.60	66.65
ALLY AUTO RECEIVABLES TRUST SERIES 2015 2 CLASS A3 01.380% DUE 11/15/2019 RATING: AAA (02007DAB6)	57,997.19 58,000	58,336.40 100.5800	0.12 %	339.21	57,997.19 100.00	1.49 %	864.20	38.41
AMERICAN INTL GROUP SR UNSEC 04.875% DUE 06/01/2022 RATING: BAA1 (026874CU9)	32,907.60 30,000	33,420.90 111.4030	0.07 %	513.30	32,425.26 108.08	4.38 %	1,462.50	121.87
APPLE INC UNSC 02.850% DUE 05/06/2021 RATING: AA1 (037833AR1)	61,896.70 61,000	64,425.15 105.6150	0.13 %	2,528.45	60,849.94 99.75	2.70 %	1,738.50	265.60
BANC OF AMERICA COMMERCIAL MOR SERIES 2007 4 CLASS A1 05.774% DUE 02/10/2051 RATING: N/A (059513AF8)	101,390.80 94,757.750	97,863.91 103.2780	0.19 %	- 3,526.89	106,924.48 112.84	5.60 %	5,471.31	319.16
BANK OF AMERICA NOTES 05.650% DUE 05/01/2018 RATING: BAA1 (06051GDX4)	71,403.15 65,000	69,657.25 107.1650	0.14 %	- 1,745.90	67,978.95 104.58	5.28 %	3,672.50	612.08
BANK OF AMERICA CORP 05.625% DUE 07/01/2020 RATING: BAA1 (06051GEC9)	73,258.90 65,000	73,127.60 112.5040	0.14 %	- 131.30	67,524.60 103.88	5.00 %	3,656.25	1,828.13

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BANK OF AMERICA CORP SR UNSEC 03.875% DUE 03/22/2017 RATING: BAA1 (06051GEQ8)	20,793.60 20,000	20,367.20 101.8360	0.04 %	- 426.40	19,941.60 99.71	3.81 %	775.00	213.12
BANK OF AMERICA CORP SER MTN UNSC 03.300% DUE 01/11/2023 RATING: BAA1 (06051GEU9)	34,469.40 35,000	36,020.25 102.9150	0.07 %	1,550.85	34,784.05 99.38	3.21 %	1,155.00	545.42
BANK OF AMERICA CORP SNTS 04.000% DUE 04/01/2024 RATING: BAA1 (06051GFF1)	33,580.14 33,000	35,220.57 106.7290	0.07 %	1,640.43	33,600.00 101.82	3.75 %	1,320.00	330.00
BANK OF AMERICA CORP SER MTN SUB 04.200% DUE 08/26/2024 RATING: BAA3 (06051GFH7)	30,925.29 31,000	32,045.32 103.3720	0.07 %	1,120.03	30,977.37 99.93	4.07 %	1,302.00	452.08
BARCLAYS DRYROCK ISSUANCE TRUS SERIES 2015 1 CLASS A 02.200% DUE 12/15/2022 NOT RATED (06742LAH6)	100,387.00 100,000	102,868.00 102.8680	0.20 %	2,481.00	99,954.28 99.95	2.14 %	2,200.00	97.78
BARCLAYS DRYROCK ISSUANCE TRUS SERIES 2015 2 CLASS A 01.560% DUE 03/15/2021 RATING: N/A (06742LAJ2)	100,000.00 100,000	100,776.00 100.7760	0.20 %	776.00	99,994.52 99.99	1.55 %	1,560.00	69.33

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
BARRICK GOLD CORP SEDOL BCRWYL1 ISIN US067901AQ17 04.100% DUE 05/01/2023 RATING: BAA3 (067901AQ1)	3,897.48 4,000	4,219.48 105.4870	0.01 %	322.00	3,969.52 99.24	3.89 %	164.00	27.33
BARRICK NA FINANCE LLC COMP GUARNT 04.400% DUE 05/30/2021 RATING: BAA3 (06849RAF9)	19,408.69 19,000	20,457.49 107.6710	0.04 %	1,048.80	18,106.73 95.30	4.09 %	836.00	71.99
BEAR STEARNS COMM MTG SERIES 2006-PW14 CLASS A4 05.201% DUE 12/11/2038 RATING: N/A (07388PAE1)	106,496.23 125,800	126,537.19 100.5860	0.25 %	20,040.96	106,496.23 84.66	5.18 %	6,542.86	545.24
BECTON DICKINSON AND CO UNSC 02.675% DUE 12/15/2019 RATING: BAA2 (075887BE8)	39,029.64 39,000	40,112.67 102.8530	0.08 %	1,083.03	39,069.15 100.18	2.61 %	1,043.25	46.37
BIOGEN INC UNSC 03.625% DUE 09/15/2022 RATING: BAA1 (09062XAE3)	29,976.00 30,000	31,845.30 106.1510	0.07 %	1,869.30	29,976.00 99.92	3.42 %	1,087.50	320.21
BUNGE LIMITED FINANCED CO SR UNSECURED 08.500% DUE 06/15/2019 RATING: BAA2 (120568AT7)	2,417.74 2,000	2,338.54 116.9270	0.01 %	- 79.20	2,458.92 122.95	7.27 %	170.00	7.56

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
CBS CORP CO GUARNT 05.750% DUE 04/15/2020 RATING: BAA2 (124857AD5)	28,158.50 25,000	28,605.75 114.4230	0.06 %	447.25	28,873.75 115.50	5.03 %	1,437.50	303.47
CBS CORP SER 10YR CALL 10/15/24 @100 COGT 03.500% DUE 01/15/2025 RATING: BAA2 (124857AP8)	43,054.65 45,000	46,268.55 102.8190	0.09 %	3,213.90	45,290.35 100.65	3.41 %	1,575.00	726.25
CNH EQUIPMENT TRUST SERIES 2015 A CLASS A4 01.850% DUE 04/15/2021 RATING: AAA (12592WAD0)	43,112.36 43,010	43,544.61 101.2430	0.09 %	432.25	43,005.57 99.99	1.83 %	795.69	35.36
CNH EQUIPMENT TRUST SERIES 2014 B CLASS A4 01.610% DUE 05/17/2021 RATING: AAA (12623PAD8)	22,187.65 22,103	22,255.95 100.6920	0.05 %	68.30	22,095.37 99.97	1.60 %	355.86	15.82
COMM MORTGAGE TRUST SERIES 2013-CR6 CLASS A2 02.122% DUE 03/10/2046 RATING: AAA (12624XAB4)	116,495.00 115,000	116,056.85 100.9190	0.23 %	- 438.15	118,448.10 103.00	2.11 %	2,440.30	203.36
CSAIL COMMERCIAL MTG TRUST SERIES 2015-C3 CLASS A4 03.7182% DUE 08/15/2048 RATING: AAA (12635FAT1)	58,867.19 57,153	62,451.65 109.2710	0.12 %	3,584.46	58,867.19 103.00	3.41 %	2,125.06	177.09

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CSAIL COMMERCIAL MORTGAGE TRUS SERIES 2015 C4 CLASS A4 03.807% DUE 11/15/2048 RATING: AAA (12635RAX6)	48,489.26 45,000	49,537.80 110.0840	0.10 %	1,048.54	48,489.26 107.75	3.46 %	1,713.56	142.80
CVS HEALTH CORP CALL 04/20/2025 @ 100.000 UNSC 03.875% DUE 07/20/2025 RATING: BAA1 (126650CL2)	39,597.60 40,000	43,999.20 109.9980	0.09 %	4,401.60	39,597.60 98.99	3.53 %	1,550.00	693.19
CALIFORNIA REPUBLIC AUTO RECEI SERIES 2015 2 CLASS A3 01.310% DUE 08/15/2019 RATING: N/A (13056MAC1)	92,000.00 92,000	92,034.96 100.0380	0.18 %	34.96	91,988.39 99.99	1.31 %	1,205.20	53.56
CANADIAN NATL RESOURCES NTS 05.700% DUE 05/15/2017 RATING: BAA3 (136385AK7)	32,280.60 30,000	30,862.50 102.8750	0.06 %	- 1,418.10	35,266.20 117.55	5.55 %	1,710.00	218.50
CAPITAL AUTO RECEIVABLES ASSET SERIES 2014 1 CLASS B 02.220% DUE 01/22/2019 RATING: AAA (13975GAE8)	35,343.00 35,000	35,251.65 100.7190	0.07 %	- 91.35	34,994.26 99.98	2.21 %	777.00	23.74
CAPITAL ONE FINANCIAL SR UNSEC 05.250% DUE 02/21/2017 RATING: BAA1 (14040HAL9)	47,757.60 45,000	46,055.70 102.3460	0.09 %	- 1,701.90	45,788.40 101.75	5.13 %	2,362.50	853.12

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CAPITAL ONE MULTI-ASSET EXECUT SERIES 2015 A5 CLASS A5 01.600% DUE 05/17/2021 NOT RATED (14041NEY3)	82,995.93 83,000	84,020.90 101.2300	0.16 %	1,024.97	82,995.93 100.00	1.59 %	1,328.00	59.02
CARMAX AUTO OWNER TRUST SERIES 2015 4 CLASS A3 01.560% DUE 11/16/2020 RATING: AAA (14313XAC4)	56,997.22 57,000	57,502.74 100.8820	0.11 %	505.52	56,997.22 100.00	1.55 %	889.20	39.52
CHASE ISSUANCE TRUST SERIES 2013 A1 CLASS A1 01.300% DUE 02/18/2020 NOT RATED (161571FU3)	99,881.00 100,000	100,502.00 100.5020	0.20 %	621.00	99,954.58 99.95	1.30 %	1,300.00	57.78
CITIGROUP COMMERCIAL MORTGAGE SERIES 2016 C1 CLASS A4 03.209% DUE 05/10/2049 RATING: AAA (17290YAR9)	82,394.12 80,000	84,099.20 105.1240	0.17 %	1,705.08	82,394.12 102.99	3.06 %	2,567.20	213.93
CITIGROUP INC SUB 03.875% DUE 03/26/2025 RATING: BAA3 (172967JL6)	76,632.00 80,000	80,808.80 101.0110	0.16 %	4,176.80	79,881.60 99.85	3.84 %	3,100.00	818.06
CITIGROUP COMMERCIAL MORTGAGE SERIES 2015 GC27 CLASS A5 03.137% DUE 02/10/2048 RATING: AAA (17323CAE7)	41,351.18 42,104	44,183.52 104.9390	0.09 %	2,832.34	43,365.53 103.00	2.99 %	1,320.80	110.07

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
CWCAPITAL COBALT SERIES 2007-C3 CLASS A4 VAR% DUE 05/15/2046 RATING: N/A (19075DAE1)	24,542.17 22,996.140	23,702.58 103.0720	0.05 %	- 839.59	25,394.28 110.43	5.78 %	1,369.70	114.14
COMMERCIAL MTG PASS-THROUGH CERT SERIES 2006-C8 CLASS A4 05.306% DUE 12/10/2046 RATING: AAA (20047EAE2)	50,168.01 48,269.130	48,494.06 100.4660	0.10 %	- 1,673.95	50,893.76 105.44	5.29 %	2,561.16	213.43
COMM MORTGAGE TRUST SERIES 2006 C8 CLASS A1 05.292% DUE 12/10/2046 RATING: AAA (20047EAF9)	83,080.68 78,959.780	79,840.97 101.1160	0.16 %	- 3,239.71	83,598.65 105.87	5.24 %	4,178.55	348.21
GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05.444% DUE 03/10/2039 RATING: AAA (20173QAE1)	57,444.88 54,639.680	55,141.82 100.9190	0.11 %	- 2,303.06	59,976.42 109.77	5.40 %	2,974.58	247.88
CONOCOPHILLIPS NTS 06.000% DUE 01/15/2020 RATING: BAA2 (20825CAU8)	63,698.25 55,000	62,554.25 113.7350	0.12 %	- 1,144.00	67,837.55 123.34	5.28 %	3,300.00	1,521.67
CONSTELLATION ENERGY GRO SR UNSEC 05.150% DUE 12/01/2020 RATING: BAA2 (210371AL4)	8,852.56 8,000	8,903.44 111.2930	0.02 %	50.88	7,995.20 99.94	4.63 %	412.00	34.33

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
DISCOVER CARD EXECUTION NOTE T SERIES 2015 A2 CLASS A 01.900% DUE 10/17/2022 RATING: AAA (254683BP9)	131,049.60 132,000	135,004.32 102.2760	0.26 %	3,954.72	131,960.00 99.97	1.86 %	2,508.00	111.47
DISCOVERY COMMUNICATIONS CALL 12/15/2024 @ 100.000 COGT 03.450% DUE 03/15/2025 RATING: BAA3 (25470DAK5)	25,335.18 27,000	26,416.53 97.8390	0.06 %	1,081.35	26,960.28 99.85	3.53 %	931.50	274.27
DOW CHEMICAL CO/THE NTS 08.550% DUE 05/15/2019 RATING: BAA2 (260543BX0)	31,699.98 26,000	30,863.04 118.7040	0.06 %	- 836.94	26,617.17 102.37	7.21 %	2,223.00	284.05
DUKE CAPITAL CORP NTS 08.000% DUE 10/01/2019 RATING: BAA2 (26439RAH9)	17,773.35 15,000	17,220.15 114.8010	0.04 %	- 553.20	18,306.30 122.04	6.97 %	1,200.00	300.00
EBAY INC CALL 02/09/2022 @ 100.000 UNSC 03.800% DUE 03/09/2022 RATING: BAA1 (278642AN3)	14,965.80 15,000	15,938.70 106.2580	0.04 %	972.90	14,965.80 99.77	3.58 %	570.00	462.33
ENERGY TRANSFER PARTNERS SR UNSECURED 06.700% DUE 07/01/2018 RATING: BAA3 (29273RAH2)	55,813.50 50,000	53,201.50 106.4030	0.11 %	- 2,612.00	54,659.30 109.32	6.30 %	3,350.00	1,675.00

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ENTERGY CORP CALL 05/15/2022 @ 100.000 UNSC 04.000% DUE 07/15/2022 RATING: BAA3 (29364GAH6)	44,936.55 45,000	48,289.05 107.3090	0.10 %	3,352.50	44,936.55 99.86	3.73 %	1,800.00	830.00
ENTERPRISE PRODUCTS OPER COM GTD 05.200% DUE 09/01/2020 RATING: BAA1 (29379VAP8)	27,825.75 25,000	28,127.25 112.5090	0.06 %	301.50	28,314.00 113.26	4.63 %	1,300.00	433.33
ENTERPRISE PRODUCTS OPER CALL 12/15/2022 @ 100.000 COGT 03.350% DUE 03/15/2023 RATING: BAA1 (29379VAZ6)	39,064.80 40,000	41,090.80 102.7270	0.08 %	2,026.00	39,963.20 99.91	3.27 %	1,340.00	394.56
ENTERPRISE PRODUCTS OPER CALL 12/15/2025 @ 100.000 COGT 03.700% DUE 02/15/2026 RATING: BAA1 (29379VBH5)	56,159.08 58,000	60,358.28 104.0660	0.12 %	4,199.20	57,947.99 99.91	3.56 %	2,146.00	810.71
EXELON GENERATION CO LLC CALL 03/15/2022 @ 100.000 UNSC 04.250% DUE 06/15/2022 RATING: BAA2 (30161MAL7)	24,566.40 24,000	25,597.44 106.6560	0.05 %	1,031.04	25,228.08 105.12	3.99 %	1,020.00	45.33
EXELON CORP CALL 05/15/2020 @ 100.000 UNSC 02.850% DUE 06/15/2020 RATING: BAA2 (30161NAH4)	85,493.00 85,000	87,683.45 103.1570	0.17 %	2,190.45	84,983.85 99.98	2.77 %	2,422.50	107.67

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FHLMC MULTIFAMILY STRUCTURED P SERIES K021 CLASS A1 01.603% DUE 01/25/2022 RATING: N/A (3137AUPD5)	75,153.84 75,477.620	76,357.69 101.1660	0.15 %	1,203.85	76,285.42 101.07	1.59 %	1,209.91	100.83
FEDERAL HOME LOAN MTG CORP SERIES K025 CLASS A1 01.875% DUE 04/25/2022 RATING: AAA (3137AYCD1)	104,795.24 104,519.300	106,199.97 101.6080	0.21 %	1,404.73	106,650.47 102.04	1.85 %	1,959.74	163.31
FHLMC MULTIFAMILY STRUCTURED P SERIES K011 CLASS A1 02.917% DUE 08/25/2020 RATING: N/A (3137A7NT3)	47,448.35 45,859.310	47,311.67 103.1670	0.10 %	- 136.68	49,119.62 107.11	2.83 %	1,337.72	111.48
FIDELITY NATIONAL INFORM CALL 01/15/2023 @ 100.000 COGT 03.500% DUE 04/15/2023 RATING: BAA3 (31620MAK2)	8,094.78 8,000	8,306.24 103.8280	0.02 %	211.46	8,094.78 101.18	3.38 %	280.00	59.11
FIDELITY NATIONAL INFORM CALL 07/15/2025 @ 100.000 UNSC 05.000% DUE 10/15/2025 RATING: BAA3 (31620MAR7)	3,294.69 3,000	3,405.69 113.5230	0.01 %	111.00	3,294.69 109.82	4.41 %	150.00	31.67
FIFTH THIRD BANCORP SR NOTES 03.500% DUE 03/15/2022 RATING: BAA1 (316773CL2)	18,307.62 18,000	19,062.36 105.9020	0.04 %	754.74	17,875.08 99.31	3.31 %	630.00	185.50

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FIFTH THIRD AUTO TRUST SERIES 2014 3 CLASS A4 01.470% DUE 05/17/2021 RATING: N/A (31679MAE6)	51,058.65 51,000	51,176.97 100.3470	0.10 %	118.32	50,984.47 99.97	1.47 %	749.70	33.32
FIRST NATIONAL MASTER NOTE TRU SERIES 2015 1 CLASS A 00.974% DUE 09/15/2020 NOT RATED (32113CBH2)	81,000.00 81,000	81,187.11 100.2310	0.16 %	187.11	81,000.00 100.00	1.01 %	817.57	36.34
FORD CREDIT FLOORPLAN MASTER O SERIES 2014 1 CLASS A1 01.200% DUE 02/15/2019 RATING: AAA (34528QDE1)	60,003.60 60,000	60,153.00 100.2550	0.12 %	149.40	59,994.76 99.99	1.20 %	720.00	32.00
FORD CREDIT FLOORPLAN MASTER O SERIES 2015 2 CLASS A1 01.980% DUE 01/15/2022 RATING: AAA (34528QDW1)	61,647.84 62,000	62,821.50 101.3250	0.12 %	1,173.66	61,994.75 99.99	1.96 %	1,227.60	54.56
FORD CREDIT FLOORPLAN MASTER O SERIES 2016 1 CLASS A1 01.700% DUE 02/15/2021 RATING: AAA (34528QEN0)	42,988.14 43,000	43,126.42 100.2940	0.09 %	138.28	42,988.14 99.97	1.76 %	756.80	33.64
GE CAPITAL CREDIT CARD MASTER SERIES 2012-2 CLASS A 02.220% DUE 01/18/2022 RATING: AAA (36159JCV1)	101,248.00 100,000	101,895.00 101.8950	0.20 %	647.00	100,527.34 100.53	2.18 %	2,220.00	98.67

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GE DEALER FLOORPLAN MASTER NOT SERIES 2015 1 CLASS A VAR % DUE 01/20/2020 RATING: AAA (36159LCR5)	70,728.07 71,000	70,776.35 99.6850	0.14 %	48.28	71,000.00 100.00	0.93 %	657.46	20.09
GS MTG SECS CORP II SER 2007-GG10 CLASS A4 05.993% DUE 08/10/2045 RATING: A3 (36246LAE1)	103,289.29 47,712.115	48,884.88 102.4580	0.10 %	- 54,404.41	50,878.63 106.64	5.66 %	2,764.69	238.10
GS MORTGAGE SECURITIES TRUST SERIES 2013 GC16 CLASS A2 03.033% DUE 11/10/2046 RATING: AAA (36248GAB6)	121,255.29 117,000	120,777.93 103.2290	0.23 %	- 477.36	121,839.98 104.14	2.94 %	3,548.61	295.72
GM FINANCIAL AUTOMOBILE LEASIN SERIES 2015 3 CLASS A3 01.820% DUE 03/20/2019 RATING: AAA (36250QAD5)	79,994.31 80,000	80,664.00 100.8300	0.16 %	669.69	79,994.31 99.99	1.68 %	1,352.00	41.31
GENERAL ELEC CAP CORP SR UNSEC 04.650% DUE 10/17/2021 RATING: A1 (36962G5J9)	24,104.52 22,000	25,193.74 114.5170	0.05 %	1,089.22	23,405.14 106.39	4.07 %	1,023.00	210.28
GILEAD SCIENCES INC CALL 12/01/2025 @ 100.000 UNSC 03.650% DUE 03/01/2026 RATING: A3 (375558BF9)	22,907.08 23,000	25,028.14 108.8180	0.05 %	2,121.06	22,907.08 99.60	3.36 %	839.50	279.83

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GM FINANCIAL AUTOMOBILE LEASIN SERIES 2015 2 CLASS A3 01.680% DUE 12/20/2018 RATING: AAA (38013GAC3)	120,000.00 120,000	120,841.20 100.7010	0.24 %	841.20	119,993.78 99.99	1.67 %	2,016.00	61.60
GOLDMAN SACHS GROUP INC SR NTS 06.000% DUE 06/15/2020 RATING: A3 (38141EA66)	68,563.80 60,000	68,462.40 114.1040	0.14 %	- 101.40	64,679.87 107.80	5.26 %	3,600.00	160.00
GOLDMAN SACHS GROUP INC SR UNSEC 05.750% DUE 01/24/2022 RATING: A3 (38141GGS7)	45,498.80 40,000	46,438.40 116.0960	0.09 %	939.60	41,678.96 104.20	4.96 %	2,300.00	1,003.06
GOLDMAN SACHS GROUP INC UNSC 04.000% DUE 03/03/2024 RATING: A3 (38141GVM3)	41,715.45 41,000	43,831.87 106.9070	0.09 %	2,116.42	41,545.84 101.33	3.75 %	1,640.00	537.56
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 RATING: A1 (404280AK5)	27,868.00 25,000	27,585.00 110.3400	0.06 %	- 283.00	26,971.00 107.88	4.63 %	1,275.00	304.58
HSBC HOLDING PLC ISIN US404280AN99 SEDOL B4V8431 04.000% DUE 03/30/2022 RATING: A1 (404280AN9)	57,583.35 55,000	57,813.25 105.1150	0.12 %	229.90	54,685.17 99.43	3.81 %	2,200.00	556.11

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HARLEY-DAVIDSON MOTORCYCLE TRU SERIES 2015 2 CLASS A3 01.300% DUE 03/16/2020 RATING: AAA (41284CAD6)	91,931.00 92,000	92,218.04 100.2370	0.18 %	287.04	91,994.66 99.99	1.30 %	1,196.00	53.16
HARTFORD FINL SVCS GRP SR NOTES 05.500% DUE 03/30/2020 RATING: BAA2 (416515AZ7)	28,034.50 25,000	28,229.75 112.9190	0.06 %	195.25	24,758.82 99.04	4.88 %	1,375.00	347.57
HARTFORD FINL SVCS GRP SR UNSECD 05.125% DUE 04/15/2022 RATING: BAA2 (416518AB4)	22,180.60 20,000	22,746.00 113.7300	0.05 %	565.40	19,998.59 99.99	4.51 %	1,025.00	216.39
HEALTH CARE REIT INC SR UNSEC CALL 10/15/21 @100 05.250% DUE 01/15/2022 RATING: BAA1 (42217KAW6)	60,162.30 55,000	61,784.25 112.3350	0.12 %	1,621.95	58,065.50 105.57	4.68 %	2,887.50	1,331.46
HESS CORP SR UNSECURED 08.125% DUE 02/15/2019 RATING: BA1 (42809HAB3)	35,517.00 30,000	33,432.30 111.4410	0.07 %	- 2,084.70	37,584.60 125.28	7.30 %	2,437.50	920.83
HEWLETT PACKARD CO SR UNSEC 03.750% DUE 12/01/2020 RATING: BAA2 (428236BF9)	5,152.55 5,000	5,281.55 105.6310	0.02 %	129.00	5,185.27 103.71	3.56 %	187.50	15.62

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
HEWLETT PACKARD CO SR UNSEC 04.650% DUE 12/09/2021 RATING: BAA2 (428236BV4)	7,429.94 7,000	7,569.59 108.1370	0.02 %	139.65	6,979.49 99.71	4.31 %	325.50	19.89
HOST HOTELS & RESORTS SER D CALL 07/15/23 @100 UNSC 03.750% DUE 10/15/2023 RATING: BAA2 (44107TAU0)	2,943.03 3,000	3,021.87 100.7290	0.01 %	78.84	3,042.72 101.42	3.73 %	112.50	23.75
HUMANA INC BONDS 07.200% DUE 06/15/2018 RATING: BAA3 (444859AY8)	34,518.60 30,000	33,220.20 110.7340	0.07 %	- 1,298.40	28,884.55 96.28	6.51 %	2,160.00	96.00
HUSKY ENERGY INC SEDOL B43M3V2 ISIN US448055AF08 07.250% DUE 12/15/2019 RATING: BAA2 (448055AF0)	12,555.09 12,000	13,500.24 112.5020	0.03 %	945.15	12,555.09 104.63	6.45 %	870.00	38.67
HYUNDAI AUTO RECEIVABLES TRUST SERIES 2015 A CLASS A2 00.880% DUE 10/16/2017 RATING: N/A (44890WAB6)	5,207.96 5,204.730	5,203.79 99.9820	0.01 %	- 4.17	5,204.62 100.00	0.69 %	35.39	1.57
INTL PAPER CO SR UNSEC CALL 11/15/21 @100 04.750% DUE 02/15/2022 RATING: BAA2 (460146CG6)	36,803.98 34,000	37,773.32 111.0980	0.08 %	969.34	36,077.45 106.11	4.28 %	1,615.00	610.11

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
JPMORGAN CHASE & CO SR UNSEC 04.400% DUE 07/22/2020 RATING: A3 (46625HHS2)	102,351.10 95,000	103,671.60 109.1280	0.20 %	1,320.50	95,449.10 100.47	4.04 %	4,180.00	1,846.17
JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING: A3 (46625HHZ6)	23,796.30 22,000	24,482.26 111.2830	0.05 %	685.96	21,975.58 99.89	4.16 %	1,017.50	144.15
JPMORGAN CHASE & CO SR UNSEC 04.500% DUE 01/24/2022 RATING: A3 (46625HJD3)	32,150.10 30,000	33,385.50 111.2850	0.07 %	1,235.40	31,014.74 103.38	4.05 %	1,350.00	588.75
JPMORGAN CHASE & CO UNSC 03.625% DUE 05/13/2024 RATING: A3 (46625HJX9)	60,557.75 61,000	64,772.85 106.1850	0.13 %	4,215.10	60,978.71 99.97	3.42 %	2,211.25	294.83
JP MORGAN CHASE COMMERCIAL MOR SERIES 2007 LDPX CLASS A1 05.439% DUE 01/15/2049 RATING: AAA (46630JAD1)	105,673.47 100,009.900	101,778.08 101.7680	0.20 %	- 3,895.39	111,546.19 111.54	5.35 %	5,439.54	453.29
JPMBB COMMERCIAL MORTGAGE SECU SERIES 2015 C31 CLASS A3 03.801% DUE 08/15/2048 RATING: AAA (46644YAU4)	70,039.86 68,000	74,783.00 109.9750	0.15 %	4,743.14	70,039.86 103.00	3.46 %	2,584.95	215.41

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KLA-TENCOR CORP CALL 08/01/2024 @ 100.000 UNSC 04.650% DUE 11/01/2024 RATING: BAA2 (482480AE0)	42,976.35 43,000	46,907.41 109.0870	0.09 %	3,931.06	42,933.15 99.84	4.27 %	1,999.50	333.25
KINDER MORGAN ENER PART SR UNSEC 06.850% DUE 02/15/2020 RATING: BAA3 (494550BB1)	20,785.32 18,000	20,144.34 111.9130	0.04 %	- 640.98	21,481.89 119.34	6.13 %	1,233.00	465.80
KINDER MORGAN ENER PART SR UNSEC 04.150% DUE 03/01/2022 RATING: BAA3 (494550BJ4)	19,030.40 19,000	19,221.35 101.1650	0.04 %	190.95	19,162.24 100.85	4.11 %	788.50	262.83
KINDER MORGAN ENER PART SR UNSEC CALL 06/01/22 @ 100 03.950% DUE 09/01/2022 RATING: BAA3 (494550BL9)	41,072.22 42,000	42,743.82 101.7710	0.09 %	1,671.60	41,882.52 99.72	3.89 %	1,659.00	553.00
KINDER MORGAN ENER PART UNSC 02.650% DUE 02/01/2019 RATING: BAA3 (494550BR6)	15,866.72 16,000	15,993.12 99.9570	0.04 %	126.40	16,006.07 100.04	2.66 %	424.00	176.67
KOHL'S CORPORATION CALL 04/17/2025 @ 100.000 UNSC 04.250% DUE 07/17/2025 RATING: BAA2 (500255AU8)	47,995.04 48,000	48,131.04 100.2730	0.10 %	136.00	47,995.04 99.99	4.24 %	2,040.00	929.33

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
LABORATORY CORP OF AMER CALL 11/01/2024 @ 100.000 UNSC 03.600% DUE 02/01/2025 RATING: BAA2 (50540RAQ5)	19,128.20 20,000	20,759.00 103.7950	0.04 %	1,630.80	20,272.60 101.36	3.47 %	720.00	300.00
LAM RESEARCH CORP CALL 05/15/2021 @ 100.000 UNSC 02.800% DUE 06/15/2021 RATING: BAA1 (512807AR9)	17,011.56 17,000	17,403.58 102.3740	0.04 %	392.02	17,011.56 100.07	2.74 %	476.00	31.73
LEHMAN XS TRUST SERIES 2007-4N CLASS M1 VAR % DUE 03/25/2047 RATING: C (52524HAN0) (MARKET VALUE AS OF 07/01/10)	1	0.0010	0.01 %		0.22 22.00		0.01	0.04
LINCOLN NATIONAL CORP SR UNSECURED 08.750% DUE 07/01/2019 RATING: BAA1 (534187AX7)	14,712.60 12,000	14,195.04 118.2920	0.03 %	- 517.56	11,883.96 99.03	7.40 %	1,050.00	525.00
LLOYDS BANK PLC ISIN US539473AQ13 SEDOL B77GZ60 04.200% DUE 03/28/2017 RATING: A1 (539473AQ1)	57,720.85 55,000	56,246.85 102.2670	0.11 %	- 1,474.00	55,064.91 100.12	4.11 %	2,310.00	596.75
ML-CFC COMMERCIAL MORTGAGE TRUST SERIES 2006-4 CLASS A1A 05.166% DUE 11/12/2049 RATING: AAA (55312VAG3)	46,656.99 44,692.750	44,947.95 100.5710	0.09 %	- 1,709.04	50,115.22 112.13	5.14 %	2,308.83	192.40

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MARATHON PETROLEUM CORP SR UNSEC 05.125% DUE 03/01/2021 RATING: BAA2 (56585AAD4)	18,669.23 17,000	18,798.77 110.5810	0.04 %	129.54	18,570.49 109.24	4.64 %	871.25	290.42
MERCEDES-BENZ AUTO LEASE TRUST SERIES 2015 B CLASS A3 01.340% DUE 07/16/2018 RATING: N/A (58769AAD8)	40,998.45 41,000	41,103.73 100.2530	0.08 %	105.28	40,998.45 100.00	1.34 %	549.40	24.42
METLIFE INC GLOBAL 07.717% DUE 02/15/2019 RATING: A3 (59156RAT5)	48,903.57 41,000	47,553.85 115.9850	0.10 %	- 1,349.72	49,602.10 120.98	6.66 %	3,163.97	1,195.28
MERRILL LYNCH/COUNTRYWIDE COMM SERIES 2007-9 CLASS A4 05.700% DUE 09/25/2049 RATING: N/A (60688CAE6)	101,093.07 94,893.660	98,707.44 104.0190	0.19 %	- 2,385.63	101,035.81 106.47	5.48 %	5,408.94	450.74
MORGAN STANLEY SER F UNSC 03.875% DUE 04/29/2024 RATING: A3 (61746BDQ6)	56,596.96 56,000	59,943.52 107.0420	0.12 %	3,346.56	56,349.53 100.62	3.63 %	2,170.00	373.72
MORGAN STANLEY SR UNSEC 05.500% DUE 07/28/2021 RATING: A3 (61747WAL3)	43,995.51 39,000	44,533.32 114.1880	0.09 %	537.81	37,830.22 97.00	4.82 %	2,145.00	911.62

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
MOTOROLA SOLUTIONS INC UNSC 03.500% DUE 03/01/2023 RATING: BAA3 (620076BC2)	17,920.23 19,000	18,342.03 96.5370	0.04 %	421.80	18,767.25 98.78	3.63 %	665.00	221.67
MURRAY ST INV TRUST I STEP CPN CO GTD 04.647% DUE 03/09/2017 RATING: A3 (62718QAA3)	6,302.58 6,000	6,134.76 102.2460	0.02 %	- 167.82	6,507.90 108.47	4.55 %	278.82	23.23
MYLAN INC COGT 02.600% DUE 06/24/2018 RATING: BAA3 (628530AX5)	60,434.40 60,000	60,762.00 101.2700	0.12 %	327.60	60,873.60 101.46	2.57 %	1,560.00	30.33
NEWELL RUBBERMAID INC CALL 03/01/2021 @ 100.000 UNSC 03.150% DUE 04/01/2021 RATING: BAA3 (651229AU0)	52,447.97 52,000	54,172.56 104.1780	0.11 %	1,724.59	52,447.97 100.86	3.03 %	1,638.00	414.05
NEWELL RUBBERMAID INC CALL 02/01/2023 @ 100.000 UNSC 03.850% DUE 04/01/2023 RATING: BAA3 (651229AV8)	16,994.73 17,000	18,031.39 106.0670	0.04 %	1,036.66	16,994.73 99.97	3.63 %	654.50	165.44
NISSAN AUTO LEASE TRUST SERIES 2015 A CLASS A3 01.430% DUE 06/15/2018 RATING: AAA (65473DAD4)	61,000.00 61,000	61,232.41 100.3810	0.12 %	232.41	60,989.95 99.98	1.40 %	854.00	37.96

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
NISOURCE FINANCE CORP CO GUARNT 06.800% DUE 01/15/2019 RATING: BAA2 (65473QAT0)	57,637.50 50,000	56,225.50 112.4510	0.11 %	- 1,412.00	48,814.50 97.63	6.05 %	3,400.00	1,567.78
NOBLE ENERGY INC SR UNSEC 08.250% DUE 03/01/2019 RATING: BAA3 (655044AD7)	46,466.55 39,000	44,667.09 114.5310	0.09 %	- 1,799.46	38,816.31 99.53	7.21 %	3,217.50	1,072.50
NOBLE ENERGY INC CALL 08/15/2024 @ 100.000 UNSC 03.900% DUE 11/15/2024 RATING: BAA3 (655044AH8)	35,494.56 36,000	36,572.76 101.5910	0.07 %	1,078.20	35,937.61 99.83	3.84 %	1,404.00	179.40
NOMURA HOLDINGS INC SER MTN UNSC 02.000% DUE 09/13/2016 RATING: BAA1 (65535HAD1)	52,379.08 52,000	52,089.96 100.1730	0.10 %	- 289.12	51,825.28 99.66	2.00 %	1,040.00	312.00
PNC FUNDING CORP SR NOTES 05.125% DUE 02/08/2020 RATING: A3 (693476BJ1)	22,422.20 20,000	22,375.80 111.8790	0.05 %	- 46.40	19,997.00 99.99	4.59 %	1,025.00	407.15
PHILLIPS 66 COGT 04.300% DUE 04/01/2022 RATING: A3 (718546AC8)	9,445.23 9,000	9,829.71 109.2190	0.02 %	384.48	9,893.05 109.92	3.94 %	387.00	96.75

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
PLAINS ALL AMER PIPELINE CALL 08/01/2024 @ 100.000 UNSC 03.600% DUE 11/01/2024 RATING: BAA3 (72650RBF8)	49,225.20 51,000	47,894.10 93.9100	0.10 %	- 1,331.10	49,993.18 98.03	3.84 %	1,836.00	306.00
PLAINS EXPLORATION & PRO CO GUARNT CALL 11/15/15 @104.875 06.500% DUE 11/15/2020 RATING: B1 (726505AN0)	13,747.50 13,000	13,027.56 100.2120	0.03 %	- 719.94	13,820.00 106.31	6.49 %	845.00	107.97
PRUDENTIAL FINANCIAL INC SR UNNSEC 04.500% DUE 11/15/2020 RATING: BAA1 (74432QBP9)	33,909.97 31,000	34,211.29 110.3590	0.07 %	301.32	34,695.82 111.92	4.08 %	1,395.00	178.25
REED ELSEVIER PLC SR UNSEC ISIN US758202AG01 08.625% DUE 01/15/2019 RATING: BAA1 (758202AG0)	54,114.75 45,000	51,900.75 115.3350	0.10 %	- 2,214.00	51,194.90 113.77	7.48 %	3,881.25	1,789.69
REPUBLIC SERVICES INC COMP GUARNT 03.800% DUE 05/15/2018 RATING: BAA3 (760759AL4)	6,312.00 6,000	6,277.86 104.6310	0.02 %	- 34.14	6,008.79 100.15	3.64 %	228.00	29.13
CREDIT BASED ASSET SERVC & SEC SERIES 2003-CB1 CLASS AF 03.450% DUE 02/25/2033 RATING: BAA1 (79549ARU5)	13,169.95 13,052.870	13,157.95 100.8050	0.03 %	- 12.00	12,844.82 98.41	3.92 %	515.59	42.97

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SANTANDER DRIVE AUTO RECEIVABL SERIES 2015 3 CLASS A2 01.160% DUE 09/17/2018 RATING: AAA (80284LAB8)	14,318.15 14,318.150	14,313.28 99.9660	0.03 %	- 4.87	14,317.80 100.00	1.03 %	146.05	6.49
SANTANDER DRIVE AUTO RECEIVABL SERIES 2015 4 CLASS A2 01.200% DUE 12/17/2018 RATING: AAA (80284MAB6)	20,988.35 20,988.730	20,991.25 100.0120	0.04 %	2.90	20,988.35 100.00	1.20 %	251.86	11.19
SEMPRA ENERGY CALL 09/01/2023 @ 100.000 UNSC 04.050% DUE 12/01/2023 RATING: BAA1 (816851AU3)	56,808.40 55,000	59,502.30 108.1860	0.12 %	2,693.90	54,815.75 99.67	3.75 %	2,227.50	185.63
SPECTRA ENERGY PARTNERS CALL 12/15/2024 @ 100.000 UNSC 03.500% DUE 03/15/2025 RATING: BAA2 (84756NAF6)	62,248.55 65,000	66,496.95 102.3030	0.13 %	4,248.40	64,728.30 99.58	3.43 %	2,275.00	669.86
STATE STREET CORP UNSC 03.700% DUE 11/20/2023 RATING: A1 (857477AM5)	20,659.80 20,000	22,022.20 110.1110	0.05 %	1,362.40	19,952.00 99.76	3.37 %	740.00	84.28
SYNCHRONY CREDIT CARD MASTER N SERIES 2015 3 CLASS A 01.740% DUE 09/15/2021 RATING: AAA (87165LAP6)	99,986.53 100,000	100,656.00 100.6560	0.20 %	669.47	99,986.53 99.99	1.73 %	1,740.00	77.33

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
TD AMERITRADE HOLDING CO CALL 02/01/2022 @ 100.000 UNSC 02.950% DUE 04/01/2022 RATING: A3 (87236YAE8)	64,448.15 65,000	67,724.80 104.1920	0.13 %	3,276.65	64,847.25 99.77	2.84 %	1,917.50	479.37
TECO FINANCE INC CO GUARNT 05.150% DUE 03/15/2020 RATING: BAA2 (87875UAK8)	11,146.40 10,000	11,109.00 111.0900	0.03 %	- 37.40	9,955.20 99.55	4.64 %	515.00	151.64
TELEFONICA EMISIONES SAU SEDOL B43TGD6 ISIN US 87938WAP86 05.462% DUE 02/16/2021 RATING: BAA2 (87938WAP8)	16,586.25 15,000	17,113.50 114.0900	0.04 %	527.25	15,006.15 100.04	4.79 %	819.30	307.24
THERMO FISHER SCIENTIFIC CALL 11/01/2023 @ 100.000 UNSC 04.150% DUE 02/01/2024 RATING: BAA3 (883556BF8)	23,435.85 23,000	25,102.20 109.1400	0.05 %	1,666.35	22,937.90 99.73	3.81 %	954.50	397.71
TIME WARNER INC CALL 03/01/2024 @ 100.000 COGT 03.550% DUE 06/01/2024 RATING: BAA2 (887317AV7)	39,008.80 40,000	42,496.00 106.2400	0.09 %	3,487.20	41,543.44 103.86	3.35 %	1,420.00	118.33
TIME WARNER INC CALL 04/15/2025 @ 100.000 COGT 03.600% DUE 07/15/2025 RATING: BAA2 (887317AW5)	48,634.00 50,000	52,907.50 105.8150	0.11 %	4,273.50	49,880.00 99.76	3.41 %	1,800.00	830.00

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
TIME WARNER CABLE INC COMP GUAR 05.000% DUE 02/01/2020 RATING: BA1 (88732JAW8)	16,194.15 15,000	16,304.25 108.6950	0.04 %	110.10	15,713.25 104.76	4.61 %	750.00	312.50
TOTAL SYSTEM SERVICES IN UNSC 02.375% DUE 06/01/2018 RATING: BAA3 (891906AA7)	21,937.96 22,000	22,169.40 100.7700	0.05 %	231.44	22,125.81 100.57	2.36 %	522.50	43.54
TOTAL SYSTEM SERVICES IN UNSC 03.750% DUE 06/01/2023 RATING: BAA3 (891906AB5)	13,753.74 14,000	14,218.82 101.5630	0.03 %	465.08	13,893.60 99.24	3.70 %	525.00	43.75
TRANSOCEAN INC CO GTD ISIN B3YNGY1 06.500% DUE 11/15/2020 RATING: CAA-1 (893830AY5)	18,525.00 20,000	17,774.00 88.8700	0.04 %	- 751.00	22,466.60 112.33	7.32 %	1,300.00	166.11
21ST CENTY FOX AMER INC 04.500% DUE 02/15/2021 RATING: BAA1 (90131HAQ8)	32,570.70 30,000	33,495.00 111.6500	0.07 %	924.30	31,638.90 105.46	4.04 %	1,350.00	510.00
TYSON FOODS INC COMP GUARNT CALL 3/15/22 @ 100 04.500% DUE 06/15/2022 RATING: BAA3 (902494AT0)	48,863.04 46,000	51,248.14 111.4090	0.10 %	2,385.10	47,115.58 102.43	4.04 %	2,070.00	92.00
TYSON FOODS INC CALL 07/15/2019 @ 100.000 COGT 02.650% DUE 08/15/2019 RATING: BAA3 (902494AW3)	13,085.80 13,000	13,355.42 102.7340	0.03 %	269.62	13,044.29 100.34	2.58 %	344.50	130.14

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
TYSON FOODS INC CALL 05/15/2024 @ 100.000 COGT 03.950% DUE 08/15/2024 RATING: BAA3 (902494AX1)	38,278.92 38,000	41,019.10 107.9450	0.08 %	2,740.18	38,060.08 100.16	3.66 %	1,501.00	567.04
UBS BARCLAYS COMMERCIAL MORTGA SERIES 2012-C4 CLASS A5 02.850% DUE 12/10/2045 RATING: N/A (90270RBE3)	44,557.65 45,000	47,034.90 104.5220	0.09 %	2,477.25	45,800.72 101.78	2.73 %	1,282.59	106.88
UBS BARCLAYS COMMERCIAL MORTGA SERIES 2012-C3 CLASS A4 03.091% DUE 08/10/2049 RATING: AAA (90349DAD4)	22,554.78 22,376	23,704.91 105.9390	0.05 %	1,150.13	23,300.76 104.13	2.92 %	691.64	57.64
VALERO ENERGY CORP NOTES 06.125% DUE 02/01/2020 RATING: BAA2 (91913YAR1)	33,121.48 29,000	32,729.69 112.8610	0.07 %	- 391.79	33,701.11 116.21	5.43 %	1,776.25	740.10
VERIZON COMMUNICATIONS SR UNSEC 03.500% DUE 11/01/2021 RATING: BAA1 (92343VBC7)	35,481.95 35,000	37,714.25 107.7550	0.08 %	2,232.30	35,698.95 102.00	3.25 %	1,225.00	204.17
VERIZON COMMUNICATIONS UNSC 05.150% DUE 09/15/2023 RATING: BAA1 (92343VBR4)	63,500.72 58,000	67,548.54 116.4630	0.13 %	4,047.82	58,182.28 100.31	4.43 %	2,987.00	879.51

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
VERIZON COMMUNICATIONS CALL 08/01/2021 @ 100.000 UNSC 03.500% DUE 11/01/2024 RATING: BAA1 (92343VCR3)	58,359.60 60,000	63,811.80 106.3530	0.13 %	5,452.20	59,604.00 99.34	3.30 %	2,100.00	350.00
VIACOM INC NOTES 05.625% DUE 09/15/2019 RATING: BAA2 (92553PAD4)	5,561.75 5,000	5,511.65 110.2330	0.02 %	- 50.10	5,274.27 105.49	5.11 %	281.25	82.81
VIACOM INC SR UNSEC 03.875% DUE 12/15/2021 RATING: BAA2 (92553PAJ1)	20,288.60 20,000	21,102.00 105.5100	0.05 %	813.40	20,978.80 104.89	3.68 %	775.00	34.44
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2014 1 CLASS A3 00.910% DUE 10/22/2018 RATING: AAA (92867RAC3)	52,552.07 52,698.570	52,600.02 99.8130	0.11 %	47.95	52,626.06 99.86	0.92 %	479.56	14.65
WF-RBS COMML MTG SERIES 2014-C20 CLASS A2 03.036% DUE 05/15/2047 RATING: AAA (92890FAR7)	36,199.59 34,909	36,400.31 104.2720	0.07 %	200.72	35,955.26 103.00	2.92 %	1,059.84	88.32
WF-RBS COMML MTG TR SERIES 2013-C14 CLASS A5 03.337% DUE 06/15/2046 RATING: AAA (92890PAE4)	54,157.66 53,187	57,051.04 107.2650	0.11 %	2,893.38	54,780.80 103.00	3.12 %	1,774.85	147.90

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
WF-RBS COMMERCIAL MORTGAGE TRU SERIES 2013 C15 CLASS A4 04.153% DUE 08/15/2046 RATING: AAA (92938CAD9)	118,160.90 110,000	123,816.00 112.5600	0.24 %	5,655.10	113,291.53 102.99	3.69 %	4,568.30	380.69
WACHOVIA BANK COMMERCIAL MORTG SERIES 2006 C26 CLASS A1 06.009% DUE 06/15/2045 RATING: AAA (92977RAE6)	9,846.85 9,523.250	9,509.44 99.8550	0.02 %	- 337.41	9,986.40 104.86	6.02 %	572.25	47.69
WALGREENS BOOTS ALLIANCE CALL 08/18/2024 @ 100.000 COGT 03.800% DUE 11/18/2024 RATING: BAA2 (931427AH1)	58,762.80 60,000	63,568.80 105.9480	0.13 %	4,806.00	59,861.40 99.77	3.59 %	2,280.00	272.33
WELLPOINT INC SR UNSECD 03.300% DUE 01/15/2023 RATING: BAA2 (94973VBA4)	19,222.00 20,000	20,658.60 103.2930	0.04 %	1,436.60	19,932.60 99.66	3.20 %	660.00	304.33
WILLIAMS PARTNERS LP CALL 10/15/2024 @ 100.000 UNSC 03.900% DUE 01/15/2025 RATING: BAA3 (96950FAQ7)	33,936.84 36,000	32,722.20 90.8950	0.07 %	- 1,214.64	35,902.72 99.73	4.30 %	1,404.00	647.40
WORLD FINANCIAL NETWORK CREDIT SERIES 2012-B CLASS A 01.760% DUE 05/17/2021 NOT RATED (981464DB3)	104,956.80 104,000	104,660.40 100.6350	0.20 %	- 296.40	105,088.75 101.05	1.75 %	1,830.40	81.35

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
WORLD FINANCIAL NETWORK CREDIT SERIES 2015 A CLASS A 00.629% DUE 02/15/2022 RATING: N/A (981464ET3)	51,975.56 52,000	51,936.04 99.8770	0.10 %	- 39.52	52,000.00 100.00	0.67 %	343.41	15.26
WORLD FINANCIAL NETWORK CREDIT SERIES 2015 B CLASS A 02.550% DUE 06/17/2024 RATING: N/A (981464EY2)	64,989.52 65,000	67,379.00 103.6600	0.13 %	2,389.48	64,989.52 99.98	2.46 %	1,657.50	73.67
ZIMMER HOLDINGS INC CALL 01/01/2025 @ 100.000 UNSC 03.550% DUE 04/01/2025 RATING: BAA3 (98956PAF9)	62,802.35 65,000	66,995.50 103.0700	0.13 %	4,193.15	64,847.25 99.77	3.45 %	2,307.50	576.87
Total corporate debt	\$8,230,040.57	\$8,380,523.54	15.95 %	\$150,482.97	\$8,193,181.48	3.39 %	\$283,923.87	\$58,223.97

Other assets

Description	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC Avg. original value at PNC per unit	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ALLIANCEBERNSTEIN COLLECTIVE INVT TR US STYLE BLEND COLLECTIVE TR	\$27,065,775.11 1,008,183.810	\$25,239,691.36 \$25.0300	48.05 %	- \$1,826,083.75	\$20,058,023.31 \$19.90			
CALIFORNIA ST TAXABLE VAR PURP 05.750% DUE 03/01/2017 RATING: AA3 (13063BFQ0)	48,555.90 45,000	46,541.70 103.4260	0.09 %	- 2,014.20	45,328.95 100.73	5.56 %	2,587.50	862.50

Detail

Other assets

Description	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BERNSTEIN INTERNATIONAL VALUE SERIES DBT	4,621,513.35 133,571.148	4,152,385.60 31.0900	7.91 %	- 469,127.75	5,009,525.71 37.50			
ALLIANCE INSTITUTIONAL INTL LARGE CAP GROWTH FUND	4,087,101.85 230,810.604	3,724,336.83 16.1400	7.09 %	- 362,765.02	3,015,821.01 13.07			
Total other assets	\$35,822,946.21	\$33,162,955.49	63.12 %	- \$2,659,990.72	\$28,128,698.98	0.01 %	\$2,587.50	\$862.50
Total portfolio	\$54,978,104.22	\$52,536,716.35	100.00 %	- \$2,441,387.87	\$47,054,167.79	0.87 %	\$454,814.43	\$83,406.03

Retirement Plan for Employees of The Uniontown Hospital

EIN 25-0965588 PN 001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended June 30, 2016

Identity of Party Involved	Description	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (i) – Individual Transactions in Excess of 5% of Plan Assets						
BlackRock	BlackRock Liquidity Funds Temp Fund Institutional	\$ -	\$ 4,188,338	\$ 4,188,338	\$ 4,188,338	\$ -
PNC	Government Money Market Fund #405	3,625,766	-	3,625,766	3,625,766	-
Category (iii) – Series of Transactions in Excess of 5% of Plan Assets						
Federal National Mtg Assn	Federal Natl Mtg Assn 30 Yr TBA 04.000% Due 10/14/2039	1,946,613	-	1,946,613	1,946,613	-
Federal National Mtg Assn	Federal Natl Mtg Assn 30 Yr TBA 04.000% Due 10/14/2039	-	1,952,010	1,946,613	1,952,010	5,397
Federal National Mtg Assn	Federal Natl Mtg Assn 30 Yr TBA 04.000% Due 8/13/2039	1,528,858	-	1,528,858	1,528,858	-
Federal National Mtg Assn	Federal Natl Mtg Assn 30 Yr TBA 04.000% Due 8/13/2039	-	1,544,293	1,528,858	1,544,293	15,435
Federal National Mtg Assn	Federal Natl Mtg Assn 30 Yr TBA 04.000% Due 9/14/2039	1,955,639	-	1,955,639	1,955,639	-
Federal National Mtg Assn	Federal Natl Mtg Assn 30 Yr TBA 04.000% Due 9/14/2039	-	1,956,046	1,955,639	1,956,046	407
Fed Home Ln Mtg Corp	Fed Home Loan Mtg Corp Gold TBA 04.000% Due 12/31/2049	1,605,595	-	1,605,595	1,605,595	-
Fed Home Ln Bank Mtg Assn	Fed Home Loan Mtg Corp Gold TBA 04.000% Due 12/31/2049	-	1,606,175	1,605,595	1,606,175	580
BlackRock	BlackRock Liquidity Funds Temp Fund Institutional	-	4,663,239	4,663,239	4,663,239	-
PNC	Government Money Market Fund #405	6,479,611	-	6,479,611	6,479,611	-
PNC	Government Money Market Fund #405	-	6,270,820	6,270,820	6,270,820	-

There were no category (ii) or (iv) reportable transactions during the year.