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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                |                                                                                                                                                                                 |                                           |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                |                                                                                                                                                                                 |                                           |
| For calendar plan year 2016 or fiscal plan year beginning <u>01/01/2016</u> and ending <u>12/31/2016</u> |                                                                |                                                                                                                                                                                 |                                           |
| <b>A</b> This return/report is for:                                                                      | <input type="checkbox"/> a multiemployer plan                  | <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) |                                           |
|                                                                                                          | <input checked="" type="checkbox"/> a single-employer plan     | <input type="checkbox"/> a DFE (specify) _____                                                                                                                                  |                                           |
| <b>B</b> This return/report is:                                                                          | <input type="checkbox"/> the first return/report               | <input type="checkbox"/> the final return/report                                                                                                                                |                                           |
|                                                                                                          | <input type="checkbox"/> an amended return/report              | <input type="checkbox"/> a short plan year return/report (less than 12 months)                                                                                                  |                                           |
| <b>C</b> If the plan is a collectively-bargained plan, check here. ....                                  | <input type="checkbox"/>                                       |                                                                                                                                                                                 |                                           |
| <b>D</b> Check box if filing under:                                                                      | <input checked="" type="checkbox"/> Form 5558                  | <input type="checkbox"/> automatic extension                                                                                                                                    | <input type="checkbox"/> the DFVC program |
|                                                                                                          | <input type="checkbox"/> special extension (enter description) |                                                                                                                                                                                 |                                           |

|                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                |                                          |                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------|
| <b>Part II</b>                                                                                                                                                                                                                                                | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                 |                                          |                   |
| <b>1a</b> Name of plan                                                                                                                                                                                                                                        | <u>RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>                                                                                                                                        | <b>1b</b> Three-digit plan number (PN) ▶ | <u>001</u>        |
|                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                | <b>1c</b> Effective date of plan         | <u>01/01/1967</u> |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) | <b>2b</b> Employer Identification Number (EIN)<br><u>31-0564121</u><br><br><b>2c</b> Plan Sponsor's telephone number<br><u>937-395-8135</u><br><br><b>2d</b> Business code (see instructions)<br><u>622000</u> |                                          |                   |
| <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>                                                                                                                                                                                                                  |                                                                                                                                                                                                                |                                          |                   |
| <u>405 W. GRAND AVENUE</u><br><u>DAYTON, OH 45405</u>                                                                                                                                                                                                         | <u>405 W. GRAND AVENUE</u><br><u>DAYTON, OH 45405</u>                                                                                                                                                          |                                          |                   |

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

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

|                                                                                                 |                                                   |            |                                                              |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                | Filed with authorized/valid electronic signature. | 10/03/2017 | GEORGIA WATSON                                               |
|                                                                                                 | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                | Filed with authorized/valid electronic signature. | 10/03/2017 | GEORGIA WATSON                                               |
|                                                                                                 | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                |                                                   |            |                                                              |
|                                                                                                 | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |
| Preparer's name (including firm name, if applicable) and address (include room or suite number) |                                                   |            | Preparer's telephone number                                  |
|                                                                                                 |                                                   |            |                                                              |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

|                                                                                                                                                                                                                       |                                                                   |
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| <b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor<br><b>KMCN RETIREMENT PLAN ADMINISTRATIVE COMMITTEE</b><br><br><b>405 W. GRAND AVENUE</b><br><b>DAYTON, OH 45405</b>    | <b>3b</b> Administrator's EIN<br><b>31-0564121</b>                |
|                                                                                                                                                                                                                       | <b>3c</b> Administrator's telephone number<br><b>937-395-8135</b> |
|                                                                                                                                                                                                                       |                                                                   |
| <b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:<br><br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                               | <b>5</b> 1756                                                     |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                      |                                                                   |
| <b>a(1)</b> Total number of active participants at the beginning of the plan year.....                                                                                                                                | <b>6a(1)</b> 332                                                  |
| <b>a(2)</b> Total number of active participants at the end of the plan year .....                                                                                                                                     | <b>6a(2)</b> 310                                                  |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                                                                                    | <b>6b</b> 819                                                     |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                    | <b>6c</b> 541                                                     |
| <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                           | <b>6d</b> 1670                                                    |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....                                                                                                            | <b>6e</b> 64                                                      |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                               | <b>6f</b> 1734                                                    |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                       | <b>6g</b>                                                         |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                           | <b>6h</b> 0                                                       |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....                                                                                   | <b>7</b>                                                          |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br><b>1A 1I 3H</b>                                       |                                                                   |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                           |                                                                   |

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 \_\_\_\_\_

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
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| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection</b> |
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For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

▶ **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.

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

|                                                                                                                                                                                                                 |                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                                                                                                                                   | <b>Basic Information</b>                                                      |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2016</u>                                                                                                                               |                                                                               |
| <b>2</b> Assets:                                                                                                                                                                                                |                                                                               |
| <b>a</b> Market value .....                                                                                                                                                                                     | <b>2a</b> <u>44699916</u>                                                     |
| <b>b</b> Actuarial value .....                                                                                                                                                                                  | <b>2b</b> <u>46867155</u>                                                     |
| <b>3</b> Funding target/participant count breakdown                                                                                                                                                             | (1) Number of participants (2) Vested Funding Target (3) Total Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                      | <u>819</u> <u>26785418</u> <u>26785418</u>                                    |
| <b>b</b> For terminated vested participants.....                                                                                                                                                                | <u>605</u> <u>12720868</u> <u>12720868</u>                                    |
| <b>c</b> For active participants.....                                                                                                                                                                           | <u>332</u> <u>7962978</u> <u>7962978</u>                                      |
| <b>d</b> Total.....                                                                                                                                                                                             | <u>1756</u> <u>47469264</u> <u>47469264</u>                                   |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                           |                                                                               |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>                                                                     |
| <b>b</b> Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... | <b>4b</b>                                                                     |
| <b>5</b> Effective interest rate .....                                                                                                                                                                          | <b>5</b> <u>6.07 %</u>                                                        |
| <b>6</b> Target normal cost.....                                                                                                                                                                                | <b>6</b> <u>25000</u>                                                         |

**Statement by Enrolled Actuary**

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

|                                                                              |                                        |
|------------------------------------------------------------------------------|----------------------------------------|
| <b>SIGN HERE</b>                                                             |                                        |
| Signature of actuary                                                         | <u>09/06/2017</u>                      |
| <u>KENNETH R. GERMANN, ASA, EA, MAAA</u>                                     | Date                                   |
| Type or print name of actuary                                                | <u>17-05750</u>                        |
| <u>MILLIMAN, INC.</u>                                                        | Most recent enrollment number          |
| Firm name                                                                    | <u>317-524-3556</u>                    |
| <u>10 W. MARKET ST</u><br><u>SUITE 1600</u><br><u>INDIANAPOLIS, IN 46204</u> | Telephone number (including area code) |
| Address of the firm                                                          |                                        |

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

**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.**

**Schedule SB (Form 5500) 2016**  
**v. 160205**

| 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>-0.64</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) .....                                                                                   |                                                     | 683452                 |
| 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>6.29</u> % ..... |                                                     | 42989                  |
| 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 .....                                                                     |                                                     | 726441                 |
| d       | Portion of (c) to be added to prefunding balance .....                                                                                                   |                                                     | 726441                 |
| 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                                                   | 726441                 |

| Part III |                                                                                                                                                                  | Funding Percentages |        |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------|
| 14       | Funding target attainment percentage .....                                                                                                                       | 14                  | 97.20% |
| 15       | Adjusted funding target attainment percentage .....                                                                                                              | 15                  | 97.20% |
| 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                  | 98.80% |
| 17       | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....                                        | 17                  | %      |

| Part IV                                                                           |                                   | Contributions and Liquidity Shortfalls |                       |
|-----------------------------------------------------------------------------------|-----------------------------------|----------------------------------------|-----------------------|
| 18 Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                        |                       |
| (a) Date<br>(MM-DD-YYYY)                                                          | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees        |                       |
| 04/17/2017                                                                        | 1795000                           |                                        |                       |
|                                                                                   |                                   |                                        |                       |
|                                                                                   |                                   |                                        |                       |
|                                                                                   |                                   |                                        |                       |
|                                                                                   |                                   |                                        |                       |
|                                                                                   |                                   |                                        |                       |
|                                                                                   |                                   | Totals ►                               | 18(b) 1795000 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 1663564                                                         |
| 20 Quarterly contributions and liquidity shortfalls:                                                                          |                                                                     |
| a Did the plan have a "funding shortfall" for the prior year? .....                                                           | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| c If line 20a is "Yes," see instructions and complete the following table as applicable:                                      |                                                                     |
| Liquidity shortfall as of end of quarter of this plan year                                                                    |                                                                     |
| (1) 1st                                                                                                                       | (2) 2nd                                                             |
| 0                                                                                                                             | 0                                                                   |
| (3) 3rd                                                                                                                       | (4) 4th                                                             |
| 0                                                                                                                             | 0                                                                   |

|                  |                                                                                                                                                                                                                                  |                                                                                                                                                                          |                                                     |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| <b>Part V</b>    | <b>Assumptions Used to Determine Funding Target and Target Normal Cost</b>                                                                                                                                                       |                                                                                                                                                                          |                                                     |
| <b>21</b>        | Discount rate:                                                                                                                                                                                                                   |                                                                                                                                                                          |                                                     |
| <b>a</b>         | Segment rates:                                                                                                                                                                                                                   | <div style="display: flex; justify-content: space-around;"> <div>1st segment:<br/>4.43%</div> <div>2nd segment:<br/>5.91%</div> <div>3rd segment:<br/>6.65%</div> </div> | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b>         | Applicable month (enter code) .....                                                                                                                                                                                              | <b>21b</b>                                                                                                                                                               | 0                                                   |
| <b>22</b>        | Weighted average retirement age .....                                                                                                                                                                                            | <b>22</b>                                                                                                                                                                | 64                                                  |
| <b>23</b>        | Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute                                               |                                                                                                                                                                          |                                                     |
| <b>Part VI</b>   | <b>Miscellaneous Items</b>                                                                                                                                                                                                       |                                                                                                                                                                          |                                                     |
| <b>24</b>        | Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |                                                                                                                                                                          |                                                     |
| <b>25</b>        | Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                      |                                                                                                                                                                          |                                                     |
| <b>26</b>        | Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. .... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                            |                                                                                                                                                                          |                                                     |
| <b>27</b>        | If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment. ....                                                                                                       | <b>27</b>                                                                                                                                                                |                                                     |
| <b>Part VII</b>  | <b>Reconciliation of Unpaid Minimum Required Contributions For Prior Years</b>                                                                                                                                                   |                                                                                                                                                                          |                                                     |
| <b>28</b>        | Unpaid minimum required contributions for all prior years .....                                                                                                                                                                  | <b>28</b>                                                                                                                                                                | 0                                                   |
| <b>29</b>        | Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) .....                                                                                                       | <b>29</b>                                                                                                                                                                | 0                                                   |
| <b>30</b>        | Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                                                                                                                          | <b>30</b>                                                                                                                                                                | 0                                                   |
| <b>Part VIII</b> | <b>Minimum Required Contribution For Current Year</b>                                                                                                                                                                            |                                                                                                                                                                          |                                                     |
| <b>31</b>        | Target normal cost and excess assets (see instructions):                                                                                                                                                                         |                                                                                                                                                                          |                                                     |
| <b>a</b>         | Target normal cost (line 6) .....                                                                                                                                                                                                | <b>31a</b>                                                                                                                                                               | 25000                                               |
| <b>b</b>         | Excess assets, if applicable, but not greater than line 31a .....                                                                                                                                                                | <b>31b</b>                                                                                                                                                               | 0                                                   |
| <b>32</b>        | Amortization installments:                                                                                                                                                                                                       | Outstanding Balance                                                                                                                                                      | Installment                                         |
| <b>a</b>         | Net shortfall amortization installment .....                                                                                                                                                                                     | 1328788                                                                                                                                                                  | 545621                                              |
| <b>b</b>         | Waiver amortization installment .....                                                                                                                                                                                            | 0                                                                                                                                                                        | 0                                                   |
| <b>33</b>        | If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount .....                                                       | <b>33</b>                                                                                                                                                                |                                                     |
| <b>34</b>        | Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) .....                                                                                                               | <b>34</b>                                                                                                                                                                | 570621                                              |
|                  |                                                                                                                                                                                                                                  | Carryover balance                                                                                                                                                        | Prefunding balance                                  |
| <b>35</b>        | Balances elected for use to offset funding requirement .....                                                                                                                                                                     | 0                                                                                                                                                                        | 570621                                              |
| <b>36</b>        | Additional cash requirement (line 34 minus line 35) .....                                                                                                                                                                        | <b>36</b>                                                                                                                                                                | 0                                                   |
| <b>37</b>        | Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....                                                                                                        | <b>37</b>                                                                                                                                                                | 1663564                                             |
| <b>38</b>        | Present value of excess contributions for current year (see instructions)                                                                                                                                                        |                                                                                                                                                                          |                                                     |
| <b>a</b>         | Total (excess, if any, of line 37 over line 36) .....                                                                                                                                                                            | <b>38a</b>                                                                                                                                                               | 1663564                                             |
| <b>b</b>         | Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                                                                     | <b>38b</b>                                                                                                                                                               | 570621                                              |
| <b>39</b>        | Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                                                                            | <b>39</b>                                                                                                                                                                | 0                                                   |
| <b>40</b>        | Unpaid minimum required contributions for all years .....                                                                                                                                                                        | <b>40</b>                                                                                                                                                                | 0                                                   |
| <b>Part IX</b>   | <b>Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)</b>                                                                                                                                                |                                                                                                                                                                          |                                                     |
| <b>41</b>        | If an election was made to use PRA 2010 funding relief for this plan:                                                                                                                                                            |                                                                                                                                                                          |                                                     |
| <b>a</b>         | Schedule elected .....                                                                                                                                                                                                           | <input type="checkbox"/> 2 plus 7 years <input type="checkbox"/> 15 years                                                                                                |                                                     |
| <b>b</b>         | Eligible plan year(s) for which the election in line 41a was made .....                                                                                                                                                          | <input type="checkbox"/> 2008 <input type="checkbox"/> 2009 <input type="checkbox"/> 2010 <input type="checkbox"/> 2011                                                  |                                                     |
| <b>42</b>        | Amount of acceleration adjustment .....                                                                                                                                                                                          | <b>42</b>                                                                                                                                                                |                                                     |
| <b>43</b>        | Excess installment acceleration amount to be carried over to future plan years .....                                                                                                                                             | <b>43</b>                                                                                                                                                                |                                                     |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2016</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |
| For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016                                                                                                                                |                                                                                                                                                                                                                        |                                                |
| <b>A</b> Name of plan<br>RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER                                                                                                                                 | <b>B</b> Three-digit plan number (PN) ▶                                                                                                                                                                                | 001                                            |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>GRANDVIEW HOSPITAL AND MEDICAL CENTER                                                                                                                    | <b>D</b> Employer Identification Number (EIN)<br>31-0564121                                                                                                                                                            |                                                |

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

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

MERRILL LYNCH

13-5674085

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 33 50 51                      | BROKERAGE                                                                                                | 173836                                                                        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 4521                                                                                                                                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

BANK OF AMERICA

94-1687665

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 21                            | TRUSTEE                                                                                                  | 35834                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

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

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

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

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

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

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

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

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Internal Revenue Service</small><br><small>Department of Labor</small><br><small>Employee Benefits Security Administration</small><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|

|                                                                                                                                                              |                                                                                              |                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------|
| For calendar plan year 2016 or fiscal plan year beginning <span style="color:blue;">01/01/2016</span> and ending <span style="color:blue;">12/31/2016</span> |                                                                                              |                                      |
| <b>A</b> Name of plan<br><span style="color:blue;">RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER</span>                                   | <b>B</b> Three-digit plan number (PN) ►                                                      | <span style="color:blue;">001</span> |
|                                                                                                                                                              |                                                                                              |                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><span style="color:blue;">GRANDVIEW HOSPITAL AND MEDICAL CENTER</span>                      | <b>D</b> Employer Identification Number (EIN)<br><span style="color:blue;">31-0564121</span> |                                      |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| Assets                                                                                            |                 | (a) Beginning of Year | (b) End of Year |
|---------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....                                                     | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions.....                                                            | <b>1b(1)</b>    | 201983                | 1795000         |
| <b>(2)</b> Participant contributions .....                                                        | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other.....                                                                             | <b>1b(3)</b>    | 130097                | 122243          |
| <b>c</b> General investments:                                                                     |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....   | <b>1c(1)</b>    | 1270321               | 1598731         |
| <b>(2)</b> U.S. Government securities .....                                                       | <b>1c(2)</b>    | 11266895              | 9001716         |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....                                                                         | <b>1c(3)(B)</b> | 6663269               | 8034247         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                        | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common.....                                                                            | <b>1c(4)(B)</b> | 23607128              | 24935627        |
| <b>(5)</b> Partnership/joint venture interests .....                                              | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property).....                                   | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                               | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans.....                                                                 | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                  | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....        | <b>1c(13)</b>   |                       |                 |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                           | <b>1c(15)</b>   | 1607639               | 1454388         |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 44747332              | 46941952        |

**Liabilities**

|                                                                           |           |       |       |
|---------------------------------------------------------------------------|-----------|-------|-------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |       |       |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 12333 |       |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |       |       |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 46945 | 74327 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 59278 | 74327 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 44688054 | 46867625 |
|-----------------------------------------------------------|-----------|----------|----------|

**Part II Income and Expense Statement**

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

**Income**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 1795000    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 1795000   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 33         |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 287455     |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 220093     |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 59571      |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 567152    |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 611197     |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 611197    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 49577228   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 49047140   |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 530088    |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 1621606    |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 1621606   |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                             | 2b(6)  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                             | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                     | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                           | 2b(9)  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) |            |           |
| c Other income.....                                                                            | 2c     |            |           |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 5125043   |

**Expenses**

|                                                                                      |       |         |         |
|--------------------------------------------------------------------------------------|-------|---------|---------|
| e Benefit payment and payments to provide benefits:                                  |       |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) | 2724806 |         |
| (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) |         | 2724806 |
| f Corrective distributions (see instructions) .....                                  | 2f    |         |         |
| g Certain deemed distributions of participant loans (see instructions) .....         | 2g    |         |         |
| h Interest expense.....                                                              | 2h    |         |         |
| i Administrative expenses: (1) Professional fees.....                                | 2i(1) |         |         |
| (2) Contract administrator fees.....                                                 | 2i(2) |         |         |
| (3) Investment advisory and management fees.....                                     | 2i(3) | 220666  |         |
| (4) Other .....                                                                      | 2i(4) |         |         |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                  | 2i(5) |         | 220666  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |         | 2945472 |

**Net Income and Reconciliation**

|                                                          |       |  |         |
|----------------------------------------------------------|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 2179571 |
| l Transfers of assets:                                   |       |  |         |
| (1) To this plan.....                                    | 2l(1) |  |         |
| (2) From this plan.....                                  | 2l(2) |  |         |

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: RSM US LLP

(2) EIN: 42-0714325

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     | X  |        |
| 4b |     | X  |        |

|                                                                                                                                                                                                                               |           | Yes | No | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|--------|
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                          | <b>4c</b> |     | X  |        |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....                               | <b>4d</b> |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | <b>4e</b> | X   |    | 500000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       | <b>4f</b> |     | X  |        |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                                    | <b>4g</b> |     | X  |        |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....                                          | <b>4h</b> |     | X  |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | <b>4i</b> | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) ..... | <b>4j</b> | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           | <b>4k</b> |     | X  |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            | <b>4l</b> |     | X  |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  | <b>4m</b> |     |    |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                      | <b>4n</b> |     |    |        |
| <b>o</b> Defined Benefit Plan or Money Purchase Pension Plan Only:<br>Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service? .....                           | <b>4o</b> |     |    |        |

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

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

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

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☒ Yes ☐ No ☐ Not determined  
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 3981004. (See instructions.)

## Part V Trust Information

|                                        |                                                     |
|----------------------------------------|-----------------------------------------------------|
| <b>6a</b> Name of trust                | <b>6b</b> Trust's EIN                               |
| <b>6c</b> Name of trustee or custodian | <b>6d</b> Trustee's or custodian's telephone number |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                             |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

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

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

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

|                                                                                                                                                                                                                                                                    |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions .....                                                                                                                             | <b>1</b> | <u>0</u> |
| <b>2</b> Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>EIN(s): <u>13-3180817</u> |          |          |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                   |          |          |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....                                                                                                                                   | <b>3</b> | <u>4</u> |

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

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

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

|                                                                                                                                                                                                                            |                                   |                                   |                               |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| <b>9</b> If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                              |                              |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                      | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                    | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</b> If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                               | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016  
v. 160205

**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): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                      |            |  |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--|
| <b>14</b> | Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:                                                                                                                    |            |  |
|           | <b>a</b> The current year .....                                                                                                                                                                                                                      | <b>14a</b> |  |
|           | <b>b</b> The plan year immediately preceding the current plan year .....                                                                                                                                                                             | <b>14b</b> |  |
|           | <b>c</b> The second preceding plan year .....                                                                                                                                                                                                        | <b>14c</b> |  |
| <b>15</b> | Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:                                                                         |            |  |
|           | <b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....                                                                                                                                                | <b>15a</b> |  |
|           | <b>b</b> The corresponding number for the second preceding plan year .....                                                                                                                                                                           | <b>15b</b> |  |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                 |            |  |
|           | <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                             | <b>16a</b> |  |
|           | <b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers .....                                                                               | <b>16b</b> |  |
| <b>17</b> | 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. .... <input type="checkbox"/> |            |  |

|                |                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------|
| <b>Part VI</b> | <b>Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans</b> |
|----------------|---------------------------------------------------------------------------------------------------|

|           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>18</b> | 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 .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>19</b> | If the total number of participants is 1,000 or more, complete lines (a) through (c)<br><b>a</b> Enter the percentage of plan assets held as:<br>Stock: <u>59</u> % Investment-Grade Debt: <u>38</u> % High-Yield Debt: <u>0</u> % Real Estate: <u>0</u> % Other: <u>3</u> %<br><b>b</b> Provide the average duration of the combined investment-grade and high-yield debt:<br><input type="checkbox"/> 0-3 years <input checked="" type="checkbox"/> 3-6 years <input type="checkbox"/> 6-9 years <input type="checkbox"/> 9-12 years <input type="checkbox"/> 12-15 years <input type="checkbox"/> 15-18 years <input type="checkbox"/> 18-21 years <input type="checkbox"/> 21 years or more<br><b>c</b> What duration measure was used to calculate line 19(b)?<br><input type="checkbox"/> Effective duration <input type="checkbox"/> Macaulay duration <input checked="" type="checkbox"/> Modified duration <input type="checkbox"/> Other (specify): |

|                 |                                 |
|-----------------|---------------------------------|
| <b>Part VII</b> | <b>IRS Compliance Questions</b> |
|-----------------|---------------------------------|

|                                                                                                                                                                                                                                |                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>20a</b> Is the plan a 401(k) plan? If "No," skip b .....                                                                                                                                                                    | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                          |
| <b>20b</b> How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply: .....                                                           | <input type="checkbox"/> Design-based safe harbor <input type="checkbox"/> "Prior year" ADP test<br><input type="checkbox"/> "Current year" ADP test <input type="checkbox"/> N/A |
| <b>21a</b> What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply: .....                                                                               | <input type="checkbox"/> Ratio percentage test <input type="checkbox"/> Average benefit test <input type="checkbox"/> N/A                                                         |
| <b>21b</b> Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules? .....    | <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                          |
| <b>22a</b> If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter     /     /     and the serial number     . |                                                                                                                                                                                   |
| <b>22b</b> If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter     /     /     .                                  |                                                                                                                                                                                   |

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

Financial Report  
December 31, 2016

## Contents

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## **Independent Auditor's Report**

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

### **Report on the Financial Statements**

We were engaged to audit the accompanying financial statements of the Retirement Income Plan of Grandview Hospital and Medical Center (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2015, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

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

### **Auditor's Responsibility**

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

### **Basis for Disclaimer of Opinion**

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

## **Independent Auditor's Report (Continued)**

### **Other Matters – Report on Supplementary Information**

The supplemental schedules, Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Part IV, Line 4(j) - Schedule of Reportable Transactions as of or for the year ended December 31, 2016, are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and are presented for the purposes of additional analysis and are not a required part of the financial statements. The supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

*RSM US LLP*

Dayton, Ohio  
September 27, 2017

# Retirement Income Plan of Grandview Hospital and Medical Center

## Statements of Net Assets Available for Benefits December 31, 2016 and 2015

|                                          | 2016                 | 2015                 |
|------------------------------------------|----------------------|----------------------|
| <b>Assets</b>                            |                      |                      |
| Investments, at fair value:              |                      |                      |
| Money market fund                        | \$ 1,598,731         | \$ 1,270,321         |
| Common and preferred stocks              | 24,935,627           | 23,607,128           |
| U.S. Government securities               | 9,001,716            | 11,266,895           |
| Corporate bonds                          | 8,034,247            | 6,663,269            |
| Municipal bonds                          | 1,454,388            | 1,607,639            |
| <b>Total investments</b>                 | <b>45,024,709</b>    | <b>44,415,252</b>    |
| Receivables:                             |                      |                      |
| Employer contribution                    | -                    | 201,983              |
| Accrued interest and dividends           | 122,243              | 130,097              |
| <b>Total receivables</b>                 | <b>122,243</b>       | <b>332,080</b>       |
| <b>Total assets</b>                      | <b>45,146,952</b>    | <b>44,747,332</b>    |
| <b>Liabilities</b>                       |                      |                      |
| Accrued administrative expenses          | -                    | 12,333               |
| Other                                    | 74,327               | 46,945               |
| <b>Total liabilities</b>                 | <b>74,327</b>        | <b>59,278</b>        |
| <b>Net assets available for benefits</b> | <b>\$ 45,072,625</b> | <b>\$ 44,688,054</b> |

See notes to financial statements.

# Retirement Income Plan of Grandview Hospital and Medical Center

## Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2016 and 2015

|                                                              | 2016                 | 2015                 |
|--------------------------------------------------------------|----------------------|----------------------|
| Additions:                                                   |                      |                      |
| Investment income (loss):                                    |                      |                      |
| Net appreciation (depreciation) in fair value of investments | \$ 2,151,727         | \$ (1,256,094)       |
| Interest and dividends                                       | 1,178,316            | 1,159,030            |
| <b>Total investment income (loss)</b>                        | <b>3,330,043</b>     | <b>(97,064)</b>      |
| Employer contribution                                        | -                    | 1,359,852            |
| <b>Total</b>                                                 | <b>3,330,043</b>     | <b>1,262,788</b>     |
| Deductions:                                                  |                      |                      |
| Benefits paid directly to participants                       | 2,724,806            | 2,616,513            |
| Investment advisory, management and other                    | 220,666              | 245,660              |
| <b>Total deductions</b>                                      | <b>2,945,472</b>     | <b>2,862,173</b>     |
| <b>Net increase (decrease)</b>                               | <b>384,571</b>       | <b>(1,599,385)</b>   |
| Net assets available for benefits:                           |                      |                      |
| Beginning                                                    | 44,688,054           | 46,287,439           |
| Ending                                                       | <b>\$ 45,072,625</b> | <b>\$ 44,688,054</b> |

See notes to financial statements.

## Retirement Income Plan of Grandview Hospital and Medical Center

### Statement of Accumulated Plan Benefits

December 31, 2015

---

Actuarial present value of accumulated plan benefits:

Vested benefits:

|                                           |               |
|-------------------------------------------|---------------|
| Participants currently receiving benefits | \$ 25,007,660 |
| Other participants                        | 18,943,308    |

---

43,950,968

|                     |       |
|---------------------|-------|
| Non-vested benefits | 6,190 |
|---------------------|-------|

---

|                                                                   |                      |
|-------------------------------------------------------------------|----------------------|
| <b>Total actuarial present value of accumulated plan benefits</b> | <b>\$ 43,957,158</b> |
|-------------------------------------------------------------------|----------------------|

---

### Statement of Changes in Accumulated Plan Benefits

Year Ended December 31, 2015

---

|                                                                            |               |
|----------------------------------------------------------------------------|---------------|
| Actuarial present value of accumulated plan benefits at beginning of year: | \$ 40,830,050 |
|----------------------------------------------------------------------------|---------------|

(Decrease) increase during the year attributable to:

|                                              |           |
|----------------------------------------------|-----------|
| Benefits accumulated and actuarial gain, net | (491,698) |
|----------------------------------------------|-----------|

|                                             |           |
|---------------------------------------------|-----------|
| Increase due to decrease in discount period | 3,163,632 |
|---------------------------------------------|-----------|

|               |             |
|---------------|-------------|
| Benefits paid | (2,619,695) |
|---------------|-------------|

|                                  |           |
|----------------------------------|-----------|
| Changes in actuarial assumptions | 3,074,869 |
|----------------------------------|-----------|

---

|                     |                  |
|---------------------|------------------|
| <b>Net increase</b> | <b>3,127,108</b> |
|---------------------|------------------|

---

|                                                                            |                      |
|----------------------------------------------------------------------------|----------------------|
| <b>Actuarial present value of accumulated plan benefits at end of year</b> | <b>\$ 43,957,158</b> |
|----------------------------------------------------------------------------|----------------------|

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See notes to financial statements.

## Retirement Income Plan of Grandview Hospital and Medical Center

### Notes to Financial Statements

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#### Note 1. Description of Plan

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

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

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

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

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

#### Note 2. Summary of Significant Accounting Policies

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

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

## Retirement Income Plan of Grandview Hospital and Medical Center

### Notes to Financial Statements

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#### Note 2. Summary of Significant Accounting Policies (Continued)

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

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

**Benefit payments:** Benefit payments to participants are recorded upon distribution.

**Investment advisory, management and administrative expenses:** The expense of administering the Plan and the related Plan assets may be paid either by the Plan Sponsor or from the assets of the Plan.

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

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

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2016. Had the valuation been performed as of December 31, 2015, there would be no material differences.

The significant actuarial assumptions used in the valuation as of December 31, 2015 were: (a) life expectancy of participants based on the RP 2014 Blue Collar Employee and Healthy Annuitant generational with improvement Scale MP 2016, (b) retirement age based on a probability schedule ranging from 25% at age 62 to 75% at age 69, and (c) investment return of 7%.

Significant changes in assumptions during the year include a change in the improvement scale from MP 2014 to MP 2016 and a change in the investment return from 8% to 7%.

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

## Retirement Income Plan of Grandview Hospital and Medical Center

### Notes to Financial Statements

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#### Note 3. Information Prepared and Certified by the Trustee

The investment information included throughout the Plan's financial statements and supplemental schedules as of and for the years ended December 31, 2016 and 2015, was prepared by or derived from information provided by the trustee and furnished to the Plan administrator. The Plan administrator has obtained certifications from the trustee that information provided to the Plan administrator by the trustee related to these Plan assets is complete and accurate.

Accordingly, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information in Note 4 and the supplemental schedules related to the Plan's investments.

Bank of America, N.A. certified the completeness and accuracy of \$2,151,727 of net appreciation and \$1,256,094 of net depreciation in fair value of investments and \$1,178,316 and \$1,159,030 of interest and dividends for the years ended December 31, 2016 and 2015, respectively.

#### Note 4. Fair Value Measurements

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

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

## Retirement Income Plan of Grandview Hospital and Medical Center

### Notes to Financial Statements

#### Note 4. Fair Value Measurements (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2016 and 2015.

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

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

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

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

**Assets measured at fair value on a recurring basis:** The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31:

|                                         | 2016                 |                      |                      |             |
|-----------------------------------------|----------------------|----------------------|----------------------|-------------|
|                                         | Total                | Level 1              | Level 2              | Level 3     |
| Money market fund                       | \$ 1,598,731         | \$ -                 | \$ 1,598,731         | \$ -        |
| Common and preferred stocks             | 24,935,627           | 24,935,627           |                      |             |
| U.S. Government securities              | 9,001,716            |                      | 9,001,716            |             |
| Corporate bonds                         | 8,034,247            |                      | 8,034,247            |             |
| Municipal bonds                         | 1,454,388            |                      | 1,454,388            |             |
| <b>Total investments, at fair value</b> | <b>\$ 45,024,709</b> | <b>\$ 24,935,627</b> | <b>\$ 20,089,082</b> | <b>\$ -</b> |

  

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

#### Note 5. Funding Policy

The Plan Sponsor contributes sufficient amounts to meet benefit payment obligations and comply with ERISA funding requirements. The Company's contributions for 2016 and 2015 complies with the minimum funding requirements of ERISA.

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

### **Notes to Financial Statements**

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#### **Note 6. Plan Termination**

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

#### **Note 7. Income Tax Status**

The Internal Revenue Service has determined and informed the Company by letter dated August 13, 2007, that the Plan was designed in accordance with applicable regulations of the Internal Revenue Code (IRC). The Plan has been amended since receiving the determination letter; however, the Plan administrator believes the Plan is designed and being operated in compliance with the applicable requirements of the IRC.

The Plan administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before 2013.

#### **Note 8. Risks and Uncertainties**

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

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

#### **Note 9. Related-Party Transactions**

Investment advisory, management and other fees paid to Bank of America, N.A., the trustee, qualify as party-in-interest transactions. Fees paid by the Plan for third party administrative services amounted to \$220,666 and \$245,660 to Bank of America, N.A. for the years ended December 31, 2016 and 2015, respectively. Fees paid to the Plan's actuary also qualify as party-in-interest transactions. Actuary fees were paid by the Plan Sponsor for the year ended December 31, 2016 and 2015.

#### **Note 10. Subsequent Events**

Subsequent to December 31, 2016, in conjunction with the reconciliation of financial statements to Form 5500 (see Note 11), Plan management approved a contribution to the plan for the 2016 plan year in the amount of \$1,795,000. Plan management elected to apply this contribution to 2016 on August 29, 2017. As this contribution made after year-end was not the result of a formal commitment at year-end, a receivable is not recorded in the financial statements.

The Plan has evaluated subsequent events for potential recognition and/or disclosure through September 27, 2017, the date the financial statements were available to be issued.

## Retirement Income Plan of Grandview Hospital and Medical Center

### Notes to Financial Statements

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#### Note 11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31:

|                                                                | 2016                 | 2015                 |
|----------------------------------------------------------------|----------------------|----------------------|
| Net assets available for benefits per the financial statements | \$ 45,072,625        | \$ 44,688,054        |
| Employer contribution receivable                               | 1,795,000            | -                    |
| <b>Net assets available for benefits per Form 5500</b>         | <b>\$ 46,867,625</b> | <b>\$ 44,688,054</b> |
|                                                                |                      |                      |
| Net increase per the financial statements                      |                      | \$ 384,571           |
| Employer contribution receivable                               |                      | 1,795,000            |
| <b>Net increase per Form 5500</b>                              |                      | <b>\$ 2,179,571</b>  |

## **Supplemental Schedules**

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                            | (c)                       | (d)          | (e)           |
|-----|--------------------------------|---------------------------|--------------|---------------|
|     | Identity of Issue              | Description of Investment | Cost         | Current Value |
|     | Money market fund:             |                           |              |               |
| *   | BIF Money Fund                 | 1,598,731 shares          | \$ 1,598,731 | \$ 1,598,731  |
|     | Common stocks:                 |                           |              |               |
|     | 2U Inc SHS                     | 635 shares                | \$ 21,108    | \$ 19,145     |
|     | 3M Company                     | 204 shares                | 24,371       | 36,428        |
|     | AAC Technologies Holdings Inc. | 330 shares                | 23,293       | 29,840        |
|     | ABB Ltd.                       | 2,698 shares              | 52,065       | 56,847        |
|     | Abbott Laboratories            | 2,399 shares              | 96,668       | 92,146        |
|     | Accenture PLC                  | 672 shares                | 39,786       | 78,711        |
|     | Acuity Brands Inc              | 204 shares                | 40,301       | 47,095        |
|     | Adecco (Regd)                  | 370 shares                | 22,225       | 24,263        |
|     | Adobe Systems Inc.             | 653 shares                | 55,830       | 67,226        |
|     | Advisory Board Co.             | 867 shares                | 36,673       | 28,828        |
|     | Aes Corp                       | 1,461 shares              | 17,065       | 16,977        |
|     | Aetna Inc New                  | 545 shares                | 57,498       | 67,585        |
|     | Akamai Technologies Inc.       | 1,423 shares              | 84,819       | 94,886        |
|     | Akbank Turk                    | 6,639 shares              | 41,377       | 28,946        |
|     | Alexandria Real Est Eqts.      | 191 shares                | 17,414       | 21,226        |
|     | Alexion Pharmaceuticals Inc    | 512 shares                | 66,295       | 62,643        |
|     | Alibaba Group Holding LT       | 1,697 shares              | 148,910      | 149,014       |
|     | Allegheny Corp.                | 77 shares                 | 37,854       | 46,825        |
|     | Allianz Aktiengesellschaft     | 267 shares                | 44,907       | 44,057        |
|     | Allstate Corp                  | 938 shares                | 48,099       | 69,525        |
|     | Alphabet Inc. Class A          | 263 shares                | 123,550      | 208,414       |
|     | Alphabet Inc. Class C          | 390 shares                | 202,989      | 301,010       |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                   | (c)                       | (d)        | (e)           |
|----------------------------|---------------------------------------|---------------------------|------------|---------------|
|                            | Identity of Issue                     | Description of Investment | Cost       | Current Value |
| Common stocks (continued): |                                       |                           |            |               |
|                            | Amazon.com, Inc.                      | 652 shares                | \$ 266,754 | \$ 488,915    |
|                            | Amcor Ltd                             | 479 shares                | 5,237      | 5,185         |
|                            | Amer Express Company                  | 1,923 shares              | 140,540    | 142,456       |
|                            | Ameren Corporation                    | 487 shares                | 22,347     | 25,548        |
|                            | America Movil SAB de CV (ADR)         | 2,419 shares              | 38,134     | 30,407        |
|                            | Amgen Inc.                            | 436 shares                | 51,267     | 63,748        |
|                            | Anadarko Pete Corp.                   | 475 shares                | 29,826     | 33,122        |
|                            | Analog Devices Inc.                   | 218 shares                | 11,829     | 15,831        |
|                            | Ansys Inc.                            | 608 shares                | 50,819     | 56,234        |
|                            | AON PLC                               | 1,359 shares              | 73,872     | 151,569       |
|                            | Aozora Bank 8304                      | 6,444 shares              | 22,080     | 22,812        |
|                            | Apache Corp                           | 177 shares                | 10,066     | 11,234        |
|                            | Apartment Investment & Management Co. | 130 shares                | 5,318      | 5,909         |
|                            | Apple Computer Inc.                   | 465 shares                | 30,654     | 53,856        |
|                            | Archer Daniels                        | 2,390 shares              | 96,051     | 109,104       |
|                            | Asahi Kasei                           | 1,792 shares              | 14,382     | 15,662        |
|                            | Assured Guaranty Ltd.                 | 997 shares                | 28,480     | 37,657        |
|                            | Astra International - Unsp            | 5,454 shares              | 62,784     | 66,539        |
|                            | Astrazeneca Plc Spnd.                 | 1,367 shares              | 37,474     | 37,346        |
|                            | AT&T Inc.                             | 1,651 shares              | 55,588     | 70,217        |
|                            | Athenahealth Inc.                     | 571 shares                | 65,314     | 60,052        |
|                            | Atlantia Spa                          | 866 shares                | 21,795     | 20,332        |
|                            | Australian Gas Light Co.              | 463 shares                | 5,694      | 7,406         |
|                            | Autodesk Inc.                         | 1,347 shares              | 63,653     | 99,691        |
|                            | Automatic Data                        | 319 shares                | 22,999     | 32,787        |
|                            | Autonation Inc                        | 248 shares                | 11,920     | 12,065        |
|                            | Avista Corporation                    | 532 shares                | 19,872     | 21,275        |
|                            | BAE Systems PLC                       | 9,365 shares              | 56,613     | 68,439        |
|                            | Baidu.com                             | 496 shares                | 68,725     | 81,547        |
|                            | Banc of California Inc                | 389 shares                | 5,253      | 6,749         |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                            | (c)                       | (d)       | (e)           |
|----------------------------|--------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue              | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                |                           |           |               |
|                            | Banco do Brazil SA             | 7,828 shares              | \$ 87,995 | \$ 65,129     |
|                            | Banco Macro SA                 | 888 shares                | 28,291    | 57,143        |
|                            | Bank Mandiri TBK               | 7,239 shares              | 52,228    | 61,242        |
|                            | Bank New York Mellon           | 1,485 shares              | 46,080    | 70,359        |
|                            | Bank of America Corp.          | 3,100 shares              | 50,869    | 68,510        |
|                            | Barratt Developments Plc       | 4,386 shares              | 28,383    | 25,057        |
|                            | BASF SE                        | 198 shares                | 17,963    | 18,370        |
|                            | Bayer AG                       | 274 shares                | 28,127    | 28,552        |
|                            | BB Seguridade Participacoes SA | 5,485 shares              | 55,677    | 47,045        |
|                            | BB&T Corporation               | 1,641 shares              | 65,661    | 77,160        |
|                            | BCE Inc.                       | 1,479 shares              | 64,703    | 63,952        |
|                            | Beacon Roofing Supply          | 737 shares                | 26,056    | 33,954        |
|                            | Berkeley Group Holdings        | 1,333 shares              | 48,493    | 46,251        |
|                            | Berkshire Hathaway Inc.        | 930 shares                | 88,147    | 151,571       |
|                            | BHP Limited                    | 1,268 shares              | 41,623    | 23,008        |
|                            | Bidvest Group Ltd.             | 1,320 shares              | 45,242    | 34,346        |
|                            | Bio Techne Corporation         | 461 shares                | 44,071    | 47,405        |
|                            | Biogen Idec Inc.               | 298 shares                | 92,472    | 84,507        |
|                            | Black Hills Corp.              | 431 shares                | 21,025    | 26,438        |
|                            | Blackrock Inc.                 | 243 shares                | 81,461    | 92,471        |
|                            | BNP Paribas                    | 1,326 shares              | 90,367    | 84,685        |
|                            | BOC Hong Kong                  | 10,787 shares             | 34,338    | 38,607        |
|                            | Boral Limited                  | 5,012 shares              | 23,676    | 19,632        |
|                            | Bridgestone Corp               | 647 shares                | 23,609    | 23,375        |
|                            | Brothers Industries            | 457 shares                | 7,208     | 8,263         |
|                            | Bunge Limited                  | 446 shares                | 32,636    | 32,219        |
|                            | CA, Inc.                       | 2,006 shares              | 65,182    | 63,731        |
|                            | CalAtlantic Group Inc          | 384 shares                | 13,400    | 13,060        |
|                            | Caleres Inc                    | 473 shares                | 10,011    | 15,524        |
|                            | Calpine Corp Wi                | 1,085 shares              | 14,097    | 12,402        |
|                            | Caltex Australia Ltd           | 608 shares                | 15,418    | 13,410        |
|                            | Camden Property Trust          | 129 shares                | 10,158    | 10,845        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                              | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                  |                           |           |               |
|                            | Canon Inc.                       | 798 shares                | \$ 25,674 | \$ 22,544     |
|                            | Cap Gemini                       | 244 shares                | 22,829    | 20,627        |
|                            | Capita PLC                       | 1,204 shares              | 8,666     | 7,899         |
|                            | Capitamall Trust Management Ltd. | 3,724 shares              | 5,691     | 4,856         |
|                            | Cardinal Health Inc.             | 814 shares                | 42,510    | 58,584        |
|                            | Celgene Corp.                    | 1,040 shares              | 98,317    | 120,380       |
|                            | Cerner Corp                      | 1,366 shares              | 76,002    | 64,707        |
|                            | Channeladvisor Corporation       | 1,130 shares              | 17,061    | 16,216        |
|                            | Chemed Corporation               | 402 shares                | 47,689    | 64,485        |
|                            | Chesapeake Energy Corp           | 2,456 shares              | 14,170    | 17,241        |
|                            | Chevron Corp.                    | 630 shares                | 66,310    | 74,151        |
|                            | China Construction               | 7,142 shares              | 103,466   | 108,344       |
|                            | China Mobile Ltd.                | 1,294 shares              | 69,014    | 67,844        |
|                            | China Shenhua Energy             | 3,313 shares              | 32,991    | 24,483        |
|                            | Chipotle Mexican Grill           | 81 shares                 | 30,714    | 30,563        |
|                            | Chubb Ltd                        | 369 shares                | 29,878    | 48,752        |
|                            | Cielo SA                         | 6,982 shares              | 49,045    | 59,591        |
|                            | Cigna Corp                       | 189 shares                | 26,213    | 25,211        |
|                            | Cisco Systems Inc.               | 7,602 shares              | 204,386   | 229,732       |
|                            | Citigroup Inc.                   | 2,993 shares              | 137,915   | 177,874       |
|                            | Clearwater Inc Com New           | 85 shares                 | 4,774     | 5,572         |
|                            | Clicks Group Ltd.                | 3,334 shares              | 40,773    | 56,195        |
|                            | CNOOC Ltd.                       | 25,494 shares             | 51,263    | 31,893        |
|                            | CNOOC Ltd (ADR)                  | 206 shares                | 33,037    | 25,536        |
|                            | CNP Assurances                   | 1,396 shares              | 21,846    | 25,914        |
|                            | Coca Cola                        | 4,426 shares              | 180,438   | 183,502       |
|                            | Cognex Corp                      | 716 shares                | 34,812    | 45,552        |
|                            | Comcast Corp. CL A               | 2,239 shares              | 118,637   | 154,603       |
|                            | Coml Intl. Bk.                   | 8,054 shares              | 25,417    | 28,914        |
|                            | Commonwealth Bank of Australia   | 930 shares                | 61,260    | 55,496        |
|                            | Computershare Ltd                | 1,410 shares              | 9,807     | 12,721        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                      | (c)                       | (d)       | (e)           |
|----------------------------|--------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue        | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                          |                           |           |               |
|                            | ConocoPhillips           | 1,384 shares              | \$ 75,594 | \$ 69,394     |
|                            | Corecivic Inc            | 589 shares                | 12,687    | 14,407        |
|                            | Corning Inc              | 1,029 shares              | 22,138    | 24,974        |
|                            | Costar Group Inc         | 415 shares                | 69,187    | 78,223        |
|                            | Coty Inc                 | 1,315 shares              | 30,287    | 24,078        |
|                            | Cousins Props Inc        | 2,016 shares              | 17,859    | 17,156        |
|                            | Covenant Trans Inc       | 638 shares                | 10,611    | 12,339        |
|                            | Crane Co Delaware        | 178 shares                | 10,885    | 12,837        |
|                            | Cray Inc                 | 898 shares                | 18,491    | 18,589        |
|                            | CSL Ltd.                 | 90 shares                 | 6,453     | 6,544         |
|                            | CSRA Inc                 | 690 shares                | 17,222    | 21,970        |
|                            | Cubesmart                | 801 shares                | 19,327    | 21,443        |
|                            | CVS Corp.                | 2,624 shares              | 161,877   | 207,060       |
|                            | D R Horton Inc           | 816 shares                | 22,423    | 22,301        |
|                            | Daiichi Sankyo Co Ltd.   | 1,136 shares              | 22,386    | 23,293        |
|                            | Daimler Chrysler AG      | 898 shares                | 68,168    | 66,972        |
|                            | Daito Trust              | 94 shares                 | 13,088    | 14,168        |
|                            | Daiwa Securities Co Ltd. | 3,372 shares              | 23,693    | 20,822        |
|                            | Danaher Corp.            | 449 shares                | 23,126    | 34,950        |
|                            | Danone-Spons ADR         | 8,284 shares              | 121,293   | 104,213       |
|                            | Dct Industrial Tr Inc    | 231 shares                | 9,997     | 11,060        |
|                            | Dean Foods Co New        | 667 shares                | 11,697    | 14,527        |
|                            | Deckers Outdoor Corp     | 400 shares                | 22,898    | 22,156        |
|                            | Deere Co                 | 818 shares                | 70,258    | 84,287        |
|                            | Delphi Automotive PLC    | 458 shares                | 23,839    | 30,846        |
|                            | Dentsply Sirona Inc      | 740 shares                | 44,301    | 42,720        |
|                            | Deutsche Telekom         | 3,050 shares              | 46,001    | 52,402        |
|                            | Digital Globe Inc.       | 1,449 shares              | 39,278    | 41,514        |
|                            | Diplomat Pharmacy        | 1,229 shares              | 21,745    | 15,485        |
|                            | Dish Network Corp        | 1,700 shares              | 71,817    | 98,481        |
|                            | Dorman Products Inc.     | 573 shares                | 30,184    | 41,863        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                          | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                            | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                              |                           |           |               |
|                            | E.I. Du Pont De                              | 1,201 shares              | \$ 69,378 | \$ 88,153     |
|                            | E*TRADE Financial Corp                       | 761 shares                | 20,637    | 26,369        |
|                            | Eastgroup Properties Inc                     | 248 shares                | 15,539    | 18,312        |
|                            | Eaton Corp PLC                               | 422 shares                | 27,646    | 28,312        |
|                            | Ebay Inc.                                    | 1,611 shares              | 38,710    | 47,831        |
|                            | Ecolab Inc.                                  | 1,397 shares              | 93,015    | 163,756       |
|                            | Edison Intl. Calif.                          | 922 shares                | 44,707    | 66,375        |
|                            | Ellie Man Inc Com                            | 417 shares                | 35,467    | 34,895        |
|                            | Emergent Biosolutions                        | 812 shares                | 21,183    | 26,666        |
|                            | Enagas                                       | 1,172 shares              | 36,620    | 29,822        |
|                            | Energias De Portugal SA                      | 3,809 shares              | 12,633    | 11,625        |
|                            | Engie                                        | 2,041 shares              | 38,973    | 26,090        |
|                            | EOG Resources Inc.                           | 455 shares                | 39,482    | 46,001        |
|                            | Epr Pptys                                    | 205 shares                | 14,321    | 14,713        |
|                            | Equifax Inc                                  | 83 shares                 | 9,839     | 9,813         |
|                            | Equity Commonwealth                          | 523 shares                | 14,934    | 15,816        |
|                            | Ericsson LM                                  | 1,685 shares              | 13,843    | 9,923         |
|                            | Eutelsat Communications                      | 882 shares                | 15,902    | 17,113        |
|                            | Evonik Industries Ag                         | 975 shares                | 30,361    | 29,154        |
|                            | Exlservice Hldg Co                           | 751 shares                | 36,966    | 37,880        |
|                            | Expeditors International of Washington, Inc. | 1,923 shares              | 85,604    | 101,842       |
|                            | Express Scripts Inc.                         | 800 shares                | 70,956    | 55,032        |
|                            | Facebook Inc.                                | 2,432 shares              | 177,415   | 279,802       |
|                            | FactSet Research Systems Inc.                | 373 shares                | 46,596    | 60,959        |
|                            | Fastenal Company                             | 1,704 shares              | 70,436    | 80,054        |
|                            | Federal Agric Mtg Corp                       | 116 shares                | 4,429     | 6,643         |
|                            | Fidelity Natl. Info. Services Inc.           | 901 shares                | 53,917    | 68,152        |
|                            | Finisar Corporation                          | 570 shares                | 13,294    | 17,254        |
|                            | Finl Engines Inc                             | 835 shares                | 30,019    | 30,686        |
|                            | First Indl Realty Tr Inc                     | 444 shares                | 10,712    | 12,454        |
|                            | First Merchants Corp                         | 391 shares                | 10,699    | 14,721        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                          | (c)                       | (d)       | (e)           |
|----------------------------|------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue            | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                              |                           |           |               |
|                            | Fisrv Inc                    | 245 shares                | \$ 25,714 | \$ 26,039     |
|                            | Five Below Inc.              | 1,289 shares              | 46,325    | 51,508        |
|                            | Fletcher Building Ltd        | 1,094 shares              | 7,217     | 8,086         |
|                            | Flight Centre Travel Group   | 393 shares                | 11,113    | 8,907         |
|                            | FLIR Systems Inc.            | 534 shares                | 17,143    | 19,325        |
|                            | Fonciere Des Regions         | 115 shares                | 10,788    | 10,060        |
|                            | Fortinet Inc                 | 992 shares                | 31,091    | 29,879        |
|                            | Freeport-McMoran Copper & Co | 1,415 shares              | 14,283    | 18,664        |
|                            | Fuji Heavy Ind               | 857 shares                | 29,114    | 35,063        |
|                            | Fulton Financial Corp        | 1,626 shares              | 21,879    | 30,569        |
|                            | G4S PLC                      | 4,316 shares              | 10,713    | 12,529        |
|                            | Gazprom                      | 5,258 shares              | 40,845    | 26,763        |
|                            | General Electric             | 2,022 shares              | 53,810    | 63,895        |
|                            | Gentex Corp.                 | 5,591 shares              | 85,105    | 110,087       |
|                            | Genworth Finl Inc            | 1,395 shares              | 5,492     | 5,315         |
|                            | Glaxosmithkline New          | 3,366 shares              | 79,480    | 64,964        |
|                            | Goldman Sachs Group Inc.     | 621 shares                | 85,807    | 148,698       |
|                            | Goodyear Tire Rubber         | 179 shares                | 5,341     | 5,526         |
|                            | Grand Canyon Education Inc   | 1,230 shares              | 55,485    | 71,894        |
|                            | Gulfport Energy New          | 360 shares                | 9,569     | 7,790         |
|                            | Halliburton Company          | 1,400 shares              | 63,516    | 75,726        |
|                            | Hancock Hldg                 | 167 shares                | 5,322     | 7,198         |
|                            | Hanover Insurance Group Inc. | 250 shares                | 15,704    | 22,753        |
|                            | Harris Corp.                 | 171 shares                | 15,164    | 17,522        |
|                            | Health Care Services Group   | 1,757 shares              | 55,772    | 68,822        |
|                            | HealthSouth Corporation      | 272 shares                | 10,806    | 11,217        |
|                            | Healthstream Inc Tenn        | 1,323 shares              | 33,556    | 33,141        |
|                            | Heico Corp New               | 821 shares                | 53,159    | 63,340        |
|                            | Hino Motors                  | 1,504 shares              | 14,807    | 15,344        |
|                            | Home Depot Inc.              | 821 shares                | 79,230    | 110,080       |
|                            | Honda Motors Ltd             | 1,367 shares              | 45,343    | 40,024        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                    | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                      | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                        |                           |           |               |
|                            | Honeywell Intl Inc                     | 341 shares                | \$ 19,483 | \$ 39,505     |
|                            | Hoya Corp                              | 201 shares                | 7,095     | 8,463         |
|                            | HSBC                                   | 9,272 shares              | 75,453    | 75,252        |
|                            | HSBC Holding                           | 1,705 shares              | 76,453    | 68,507        |
|                            | Huntington Ingalls Industries          | 97 shares                 | 12,490    | 17,866        |
|                            | Huntington Bancshares                  | 2,565 shares              | 27,490    | 33,909        |
|                            | Iberiabank Corp                        | 161 shares                | 10,536    | 13,484        |
|                            | ICF International Inc.                 | 323 shares                | 12,071    | 17,830        |
|                            | IHS Markit LTD                         | 1,407 shares              | 51,162    | 49,822        |
|                            | ILG Inc                                | 140 shares                | 1,625     | 2,544         |
|                            | Illinois Tool Works                    | 267 shares                | 22,558    | 32,697        |
|                            | Imperial Holdings Ltd.                 | 2,877 shares              | 49,032    | 37,717        |
|                            | Infineon Tech Ag                       | 496 shares                | 7,282     | 8,681         |
|                            | Infinera Corp.                         | 1,344 shares              | 11,562    | 11,411        |
|                            | ING Group NV                           | 3,915 shares              | 56,234    | 55,202        |
|                            | Ingredion Incorporated                 | 68 shares                 | 6,906     | 8,497         |
|                            | Innerworkings Inc.                     | 3,438 shares              | 28,636    | 33,864        |
|                            | Inovalon Holdings Inc                  | 1,623 shares              | 27,467    | 16,717        |
|                            | Insurance Australia Group Ltd          | 1,762 shares              | 7,651     | 7,642         |
|                            | Intel Corp.                            | 1,902 shares              | 45,051    | 68,986        |
|                            | International Flavors & Fragrances Inc | 283 shares                | 34,436    | 33,346        |
|                            | Interactive B Free                     | 2,229 shares              | 75,631    | 83,545        |
|                            | Isuzu Motors Ltd.                      | 856 shares                | 11,200    | 10,869        |
|                            | Itochu Corp                            | 546 shares                | 6,658     | 7,265         |
|                            | ITT Inc                                | 271 shares                | 9,134     | 10,452        |
|                            | IXYS Corporation                       | 2,097 shares              | 20,843    | 24,954        |
|                            | J C Penney Company Inc                 | 1,220 shares              | 10,489    | 10,138        |
|                            | J M Smucker Co                         | 306 shares                | 40,480    | 39,186        |
|                            | J.P. Morgan Chase                      | 2,798 shares              | 140,400   | 241,439       |
|                            | Japan Airlines Co Ltd                  | 679 shares                | 20,000    | 19,880        |
|                            | Johnson Controls Inc.                  | 1,152 shares              | 49,850    | 47,451        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                 | (c)                       | (d)        | (e)           |
|----------------------------|-------------------------------------|---------------------------|------------|---------------|
|                            | Identity of Issue                   | Description of Investment | Cost       | Current Value |
| Common stocks (continued): |                                     |                           |            |               |
|                            | Johnson & Johnson                   | 1,771 shares              | \$ 144,696 | \$ 204,037    |
|                            | JSR Corporation                     | 887 shares                | 12,618     | 14,015        |
|                            | Kao Corp                            | 171 shares                | 8,747      | 8,124         |
|                            | KASIKORNBANK PCL                    | 1,323 shares              | 31,364     | 26,063        |
|                            | KB Financial Group Inc.             | 1,878 shares              | 62,402     | 66,275        |
|                            | Kerry Properties Limited            | 2,721 shares              | 7,071      | 7,388         |
|                            | Keycorp New                         | 2,477 shares              | 32,638     | 45,255        |
|                            | Kimberly Clark de Mexico SA         | 3,652 shares              | 32,926     | 32,605        |
|                            | Kirby Corporation                   | 181 shares                | 10,772     | 12,037        |
|                            | KOC Holding                         | 2,061 shares              | 37,766     | 40,025        |
|                            | Koninklijke Ahold N.V.              | 1,117 shares              | 19,175     | 23,598        |
|                            | Koninklijke Boskalis Westminster NV | 1,132 shares              | 45,130     | 39,389        |
|                            | Kraft (The) Heinz Co                | 764 shares                | 42,238     | 66,712        |
|                            | Lam Research Corp                   | 178 shares                | 16,386     | 18,820        |
|                            | Laredo Pete Holdings Inc            | 1,054 shares              | 12,883     | 14,904        |
|                            | Lawson, Inc.                        | 139 shares                | 10,415     | 9,784         |
|                            | Lend Lease Corp                     | 1,805 shares              | 18,646     | 19,108        |
|                            | Lexington Realty Trust              | 1,456 shares              | 13,223     | 15,725        |
|                            | Liberty Global Inc. CL C            | 3,564 shares              | 62,902     | 105,851       |
|                            | Liberty Global PLC SHS              | 572 shares                | 10,685     | 12,109        |
|                            | Life Healthcare                     | 2,665 shares              | 26,674     | 25,610        |
|                            | LKQ Corporation                     | 1,660 shares              | 47,736     | 50,879        |
|                            | Localiza Rent A Car SA              | 5,313 shares              | 68,490     | 54,458        |
|                            | Lowes Companies Inc.                | 871 shares                | 36,742     | 61,946        |
|                            | Lyondellbasell Industries           | 139 shares                | 10,683     | 11,923        |
|                            | Macquarie Group Ltd.                | 374 shares                | 20,706     | 23,593        |
|                            | Macys Inc                           | 275 shares                | 11,601     | 9,848         |
|                            | Manulife Financial Corp.            | 3,110 shares              | 50,119     | 55,420        |
|                            | Marathon Oil Corporation            | 5,133 shares              | 107,182    | 88,852        |
|                            | Marks & Spencer New                 | 3,036 shares              | 13,427     | 13,128        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                              | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                  |                           |           |               |
|                            | Marriott Intl Inc                | 1,035 shares              | \$ 66,842 | \$ 85,574     |
|                            | Marsh & McLennan Companies       | 983 shares                | 42,264    | 66,441        |
|                            | Maximus Inc.                     | 672 shares                | 31,779    | 37,491        |
|                            | Maxwell Technologies Inc.        | 3,549 shares              | 23,784    | 18,171        |
|                            | McKesson HBOC Inc.               | 169 shares                | 32,270    | 23,736        |
|                            | Mednax Inc.                      | 770 shares                | 45,594    | 51,328        |
|                            | Medtronics PLC SHS               | 860 shares                | 64,308    | 61,258        |
|                            | Merck and Co. Inc.               | 2,617 shares              | 130,881   | 154,063       |
|                            | MetLife Inc.                     | 934 shares                | 39,513    | 50,333        |
|                            | Michelin B                       | 611 shares                | 58,614    | 68,119        |
|                            | Micron Technology Inc            | 1,509 shares              | 21,472    | 33,077        |
|                            | Microsoft Corp.                  | 5,485 shares              | 195,989   | 340,838       |
|                            | Middleby Corp.                   | 393 shares                | 36,884    | 50,622        |
|                            | Minebea Co Inc                   | 946 shares                | 6,432     | 8,889         |
|                            | Mirvac Group                     | 9,752 shares              | 15,033    | 15,038        |
|                            | Mitsubishi Financial             | 2,543 shares              | 14,390    | 15,700        |
|                            | Mixi Inc                         | 562 shares                | 19,469    | 20,575        |
|                            | Mks Instruments Inc              | 257 shares                | 11,023    | 15,266        |
|                            | MMC Norilsk Nickel               | 2,254 shares              | 38,025    | 38,138        |
|                            | Mobile Telesystems               | 5,649 shares              | 77,799    | 51,462        |
|                            | Molina Healthcare Inc            | 156 shares                | 9,356     | 8,465         |
|                            | Mondelez International Inc.      | 3,549 shares              | 88,562    | 157,327       |
|                            | Mondi PLC                        | 811 shares                | 15,204    | 16,694        |
|                            | Monogram Residential             | 963 shares                | 9,951     | 10,420        |
|                            | Monsanto Co.                     | 691 shares                | 67,021    | 72,700        |
|                            | Monster Beverage                 | 3,021 shares              | 86,350    | 133,951       |
|                            | Morgan Stanley Dean Witter       | 1,700 shares              | 24,835    | 71,825        |
|                            | Munich Re-Ins                    | 281 shares                | 46,364    | 53,023        |
|                            | NASDAQ Stock Market Inc.         | 1,351 shares              | 62,871    | 90,679        |
|                            | National Australia Bank          | 612 shares                | 12,279    | 13,591        |
|                            | National Instruments Corporation | 2,722 shares              | 78,852    | 83,892        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                | (c)                       | (d)       | (e)           |
|----------------------------|------------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                  | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                    |                           |           |               |
|                            | National Storage                   | 537 shares                | \$ 11,206 | \$ 11,852     |
|                            | Navigant Consulting Inc.           | 1,182 shares              | 20,156    | 30,945        |
|                            | Nedbank Group Ltd.                 | 2,301 shares              | 34,010    | 39,566        |
|                            | Neogen Corp.                       | 706 shares                | 30,145    | 46,596        |
|                            | Neste Oil                          | 581 shares                | 18,818    | 22,367        |
|                            | Nestle SA                          | 662 shares                | 42,477    | 47,492        |
|                            | Nestle SA, Cham Und Veve           | 1,492 shares              | 98,289    | 107,236       |
|                            | Netease.com Inc.                   | 424 shares                | 31,874    | 91,304        |
|                            | Next Group                         | 203 shares                | 16,337    | 12,499        |
|                            | Nippon Electric Glass Co., Ltd.    | 1,504 shares              | 8,471     | 8,149         |
|                            | Nippon Express                     | 2,112 shares              | 9,968     | 11,388        |
|                            | Nippon Telegraph & Telephone Corp. | 2,929 shares              | 81,722    | 123,352       |
|                            | Noble Energy Inc.                  | 1,200 shares              | 35,281    | 45,672        |
|                            | Nomura Real Estate Holdings, Inc.  | 517 shares                | 9,593     | 8,812         |
|                            | Nordea AB                          | 4,955 shares              | 47,212    | 55,248        |
|                            | Northrop Corp.                     | 516 shares                | 63,589    | 120,011       |
|                            | Novadaq Technologies Inc           | 2,259 shares              | 22,541    | 16,016        |
|                            | Novartis ADR                       | 1,868 shares              | 123,294   | 136,065       |
|                            | Novartis AG REGD                   | 846 shares                | 72,562    | 61,679        |
|                            | Novelion Therapeutics              | 44 shares                 | 3,048     | 370           |
|                            | Novo Nordisk                       | 2,887 shares              | 117,476   | 103,528       |
|                            | NTT Docomo Inc.                    | 971 shares                | 18,341    | 22,170        |
|                            | Oasis Petroleum Inc.               | 964 shares                | 10,172    | 14,595        |
|                            | Occidental Pete Corp.              | 1,368 shares              | 113,889   | 97,443        |
|                            | OGE Energy Corp                    | 990 shares                | 29,536    | 33,116        |
|                            | Olin Corporation                   | 518 shares                | 10,996    | 13,266        |
|                            | One Gas Inc                        | 186 shares                | 11,274    | 11,897        |
|                            | Oracle Corp.                       | 7,161 shares              | 238,743   | 275,340       |
|                            | Orbital Atk                        | 283 shares                | 21,243    | 24,828        |
|                            | Orkla ASA                          | 4,328 shares              | 33,799    | 39,316        |
|                            | Osaka Gas                          | 3,428 shares              | 14,030    | 13,212        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                              | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                  |                           |           |               |
|                            | Oshkosh Truck Corp. CL B         | 488 shares                | \$ 24,969 | \$ 31,530     |
|                            | Owens Corning Inc.               | 199 shares                | 9,198     | 10,260        |
|                            | Owens Ill Inc.                   | 981 shares                | 20,695    | 17,079        |
|                            | P P G Industries Inc.            | 621 shares                | 66,749    | 58,846        |
|                            | Pacwest Bancorp                  | 256 shares                | 10,618    | 13,937        |
|                            | Palo Alto Networks Inc           | 379 shares                | 49,270    | 47,394        |
|                            | Panasonic Corp                   | 1,720 shares              | 16,264    | 17,541        |
|                            | Parkway Inc                      | 254 shares                | 2,183     | 5,652         |
|                            | Patterson Cos Inc.               | 841 shares                | 35,716    | 34,506        |
|                            | Paypal Holdings Inc              | 1,481 shares              | 53,660    | 58,455        |
|                            | Pepsico Inc.                     | 800 shares                | 51,818    | 83,704        |
|                            | Petrofac Ltd.                    | 2,795 shares              | 30,698    | 30,010        |
|                            | Pfizer Inc.                      | 3,247 shares              | 70,431    | 105,463       |
|                            | Photronic Labs Inc               | 1,187 shares              | 11,902    | 13,413        |
|                            | Pinnacle Inc.                    | 254 shares                | 17,094    | 19,820        |
|                            | PJSC Lukiol Sponsored            | 1,262 shares              | 55,406    | 70,823        |
|                            | Pldt Inc                         | 879 shares                | 40,470    | 24,216        |
|                            | PNC Financial Services Group Inc | 473 shares                | 41,465    | 55,322        |
|                            | Popular Inc.                     | 698 shares                | 23,054    | 30,586        |
|                            | Portland Gen Elec Co             | 565 shares                | 22,412    | 24,481        |
|                            | PPC LTD                          | 5,916 shares              | 32,904    | 4,159         |
|                            | PPP PT Tel Indonesia S           | 1,804 shares              | 35,960    | 52,605        |
|                            | PRA Group Inc.                   | 1,623 shares              | 61,445    | 63,459        |
|                            | Premier Inc                      | 527 shares                | 17,422    | 16,000        |
|                            | Procter & Gamble                 | 1,280 shares              | 104,170   | 107,622       |
|                            | Pros HLDGS Inc                   | 1,781 shares              | 40,172    | 38,327        |
|                            | ProSieben Satellite Media AG     | 1,407 shares              | 60,368    | 54,293        |
|                            | Prosperity Bancshares            | 298 shares                | 15,726    | 21,390        |
|                            | Proto Labs Inc.                  | 866 shares                | 50,755    | 44,469        |
|                            | Provident Finl Plc               | 353 shares                | 11,786    | 12,427        |
|                            | PT. Telekomunikasi Indonesia     | 104,804 shares            | 18,954    | 30,917        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                | (c)                       | (d)       | (e)           |
|----------------------------|------------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                  | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                    |                           |           |               |
|                            | PVH Corp                           | 271 shares                | \$ 26,138 | \$ 24,455     |
|                            | Qorvo Inc                          | 218 shares                | 11,870    | 11,495        |
|                            | Qualcomm Inc.                      | 2,149 shares              | 141,106   | 140,115       |
|                            | Quest Diagnostics Inc.             | 1,092 shares              | 69,172    | 100,355       |
|                            | Radian Group Inc                   | 1,538 shares              | 20,299    | 27,653        |
|                            | Raytheon Company                   | 462 shares                | 35,639    | 65,604        |
|                            | Reckitt Benckiser                  | 196 shares                | 16,919    | 16,677        |
|                            | Red Hat Inc.                       | 887 shares                | 54,972    | 61,824        |
|                            | Redwood Trust Inc                  | 757 shares                | 11,701    | 11,514        |
|                            | Regeneron Pharmaceuticals Inc.     | 365 shares                | 136,846   | 133,988       |
|                            | Reliance Steel & Aluminum Co       | 253 shares                | 16,468    | 20,124        |
|                            | Repsol S.A.                        | 4,850 shares              | 67,127    | 68,647        |
|                            | Rexel SA, Paris                    | 1,061 shares              | 16,020    | 17,497        |
|                            | Ritchie Brother Auctioneers        | 1,610 shares              | 47,254    | 54,740        |
|                            | Roche Holdings Genush              | 562 shares                | 135,942   | 128,618       |
|                            | Rockwell Collins Inc               | 700 shares                | 61,677    | 64,932        |
|                            | Rollins Inc.                       | 1,476 shares              | 36,579    | 49,859        |
|                            | Rowan Companies PLC                | 735 shares                | 11,569    | 13,884        |
|                            | Royal Dutch Shell PLC              | 1,022 shares              | 35,025    | 29,727        |
|                            | Ryder System Inc                   | 85 shares                 | 5,898     | 6,327         |
|                            | Sanderson Farms, Inc.              | 206 shares                | 16,588    | 19,413        |
|                            | Sanlam Ltd.                        | 3,245 shares              | 22,453    | 29,689        |
|                            | Sanofi Synthelabo                  | 966 shares                | 85,024    | 78,352        |
|                            | Sberbank                           | 8,058 shares              | 78,102    | 93,312        |
|                            | Schein Henry Inc                   | 207 shares                | 32,370    | 31,404        |
|                            | Schlumberger Ltd.                  | 2,806 shares              | 240,770   | 235,564       |
|                            | Schroders PLC                      | 495 shares                | 18,319    | 18,337        |
|                            | Schwab Charles Corp New            | 1,597 shares              | 46,800    | 63,034        |
|                            | Scorpio Tankers Inc                | 2,349 shares              | 11,308    | 10,641        |
|                            | Scripps Networks Interactive, Inc. | 251 shares                | 16,155    | 17,914        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                         | (c)                       | (d)      | (e)           |
|----------------------------|-----------------------------|---------------------------|----------|---------------|
|                            | Identity of Issue           | Description of Investment | Cost     | Current Value |
| Common stocks (continued): |                             |                           |          |               |
|                            | Secom Co Ltd                | 89 shares                 | \$ 6,668 | \$ 6,523      |
|                            | SEI Corp                    | 1,986 shares              | 71,817   | 98,029        |
|                            | Sekisui House Ltd           | 777 shares                | 12,712   | 12,960        |
|                            | Semen Gresik-Unspon         | 1,682 shares              | 35,709   | 22,623        |
|                            | Shinhan Financial Group     | 1,496 shares              | 59,294   | 56,309        |
|                            | Shoprite Holdings Ltd.      | 2,383 shares              | 26,588   | 29,652        |
|                            | Siemens AG                  | 1,057 shares              | 116,755  | 129,770       |
|                            | Singapore Telecomm          | 1,868 shares              | 48,193   | 46,588        |
|                            | Smiths Group PLC            | 2,434 shares              | 41,341   | 42,585        |
|                            | Sonic Healthcare LTD        | 3,679 shares              | 50,364   | 57,006        |
|                            | Sonoco Products Co.         | 562 shares                | 23,240   | 29,617        |
|                            | Sonova Holding AG           | 79 shares                 | 10,531   | 9,592         |
|                            | Spirit Aerosystems Holdings | 228 shares                | 11,405   | 13,304        |
|                            | SSE PLC                     | 3,540 shares              | 84,061   | 67,929        |
|                            | Standard Life Ord           | 3,986 shares              | 17,271   | 18,320        |
|                            | Statoil ASA                 | 1,064 shares              | 24,951   | 19,580        |
|                            | STD Bank Group LTD          | 3,835 shares              | 40,587   | 42,377        |
|                            | Stericycle Inc.             | 520 shares                | 49,744   | 40,061        |
|                            | Stratasys Ltd               | 682 shares                | 17,035   | 11,280        |
|                            | Sumitomo Corporation        | 1,534 shares              | 18,734   | 18,090        |
|                            | Sumitomo Heavy Industries   | 2,086 shares              | 12,227   | 13,467        |
|                            | Sumitomo Mitsui Financial   | 500 shares                | 18,765   | 19,120        |
|                            | Sumitomo Rubber             | 943 shares                | 14,663   | 15,005        |
|                            | Summit Mats Inc             | 509 shares                | 10,149   | 12,109        |
|                            | Sun Communities Inc.        | 370 shares                | 25,570   | 28,346        |
|                            | Suncorp Group Ltd.          | 2,150 shares              | 19,309   | 21,046        |
|                            | Surgical Care Affiliates    | 241 shares                | 9,389    | 11,151        |
|                            | Swedbank AB                 | 1,081 shares              | 25,958   | 26,213        |
|                            | Swire Pacific Limited       | 460 shares                | 5,727    | 4,393         |
|                            | Taiwan S Manufacturing      | 3,169 shares              | 47,884   | 91,109        |
|                            | Telefonica Brasil Sp ADR    | 3,473 shares              | 49,655   | 46,469        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                           | (c)                       | (d)       | (e)           |
|----------------------------|-------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue             | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                               |                           |           |               |
|                            | Telenor ASA ORD               | 4,142 shares              | \$ 65,635 | \$ 62,072     |
|                            | Teliasonera AB                | 4,298 shares              | 27,916    | 17,364        |
|                            | Telestra Corp                 | 1,890 shares              | 7,490     | 6,978         |
|                            | Teradata Corp                 | 423 shares                | 12,200    | 11,493        |
|                            | Tesoro Pete Corp              | 128 shares                | 10,380    | 11,194        |
|                            | Texas Instruments             | 1,630 shares              | 84,739    | 118,941       |
|                            | The Howard Hughes Corp        | 102 shares                | 11,643    | 11,638        |
|                            | Thermo Fisher Scientific Inc. | 1,075 shares              | 89,854    | 151,683       |
|                            | THK Corp Yen                  | 576 shares                | 12,075    | 12,771        |
|                            | Time Warner Inc.              | 249 shares                | 18,012    | 24,036        |
|                            | Tokio Marine Holdings Inc.    | 589 shares                | 19,372    | 24,219        |
|                            | Tokyo Electron                | 124 shares                | 10,994    | 11,742        |
|                            | Tonengeneral Sekiyu           | 1,136 shares              | 10,056    | 11,998        |
|                            | Total S A Sponsored           | 1,190 shares              | 58,417    | 60,654        |
|                            | Total S A                     | 196 shares                | 9,772     | 10,072        |
|                            | Travelers Cos. Inc.           | 388 shares                | 27,235    | 47,499        |
|                            | Trustmark Corporation         | 989 shares                | 25,369    | 35,258        |
|                            | Turk Telekomunikasyn          | 4,082 shares              | 14,875    | 11,838        |
|                            | Turkcell Iletisim             | 3,411 shares              | 45,421    | 23,536        |
|                            | Twenty-First Century Class A  | 1,833 shares              | 53,375    | 51,397        |
|                            | Twenty-First Century Class B  | 3,125 shares              | 96,307    | 85,156        |
|                            | UGI Corp New                  | 354 shares                | 15,543    | 16,312        |
|                            | Ultimate Software Group       | 517 shares                | 89,899    | 94,275        |
|                            | Umpqua Holdings Corp          | 291 shares                | 4,766     | 5,465         |
|                            | Unicredit SPA                 | 8,994 shares              | 21,451    | 25,930        |
|                            | UniFirst Corp                 | 221 shares                | 25,832    | 31,747        |
|                            | Unilever NV New               | 1,388 shares              | 46,105    | 56,991        |
|                            | Unilever PLC                  | 492 shares                | 20,676    | 20,016        |
|                            | Union Pacific Corp            | 370 shares                | 31,512    | 38,362        |
|                            | United Nat Foods Inc          | 1,373 shares              | 64,603    | 65,520        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                             | (c)                       | (d)       | (e)           |
|----------------------------|---------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue               | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                 |                           |           |               |
|                            | United Overseas Bk LTD          | 1,874 shares              | \$ 59,392 | \$ 52,734     |
|                            | United Parcel Services B        | 1,418 shares              | 137,596   | 162,560       |
|                            | United Rentals Inc              | 186 shares                | 12,738    | 19,638        |
|                            | UnitedHealth Group Inc.         | 1,184 shares              | 94,223    | 189,487       |
|                            | United Technologies Corporation | 369 shares                | 31,885    | 40,450        |
|                            | Unum Provident Corp             | 570 shares                | 19,758    | 25,040        |
|                            | UPM-Kymmene OY Corporation      | 2,021 shares              | 35,953    | 49,751        |
|                            | US Bancorp                      | 1,331 shares              | 56,413    | 68,373        |
|                            | USB Group Ag Namen-Akt          | 3,718 shares              | 69,034    | 58,335        |
|                            | Varian Medical Systems Inc.     | 872 shares                | 69,029    | 78,288        |
|                            | Veeva Systems Inc               | 1,192 shares              | 39,543    | 48,514        |
|                            | Verint Systems Inc.             | 1,059 shares              | 43,226    | 37,330        |
|                            | Verisk Analytics Inc.           | 714 shares                | 51,890    | 57,955        |
|                            | Verizon Communications          | 1,239 shares              | 60,760    | 66,138        |
|                            | Vermilion Energy Inc            | 1,560 shares              | 55,726    | 65,785        |
|                            | VISA Inc. CL A                  | 3,356 shares              | 198,630   | 261,835       |
|                            | Vista Outdoor Inc               | 100 shares                | 4,565     | 3,690         |
|                            | VMWARE Inc                      | 582 shares                | 42,855    | 45,821        |
|                            | Vodacom Group LTD               | 2,293 shares              | 26,904    | 25,384        |
|                            | Vodafone Group PLC              | 1,252 shares              | 57,802    | 30,586        |
|                            | W R Berkley Corp.               | 600 shares                | 14,072    | 39,906        |
|                            | W W Grainger Incorp             | 281 shares                | 66,376    | 65,262        |
|                            | Wabco Holdings Inc              | 322 shares                | 31,557    | 34,180        |
|                            | Walt Disney Company             | 891 shares                | 80,987    | 92,860        |
|                            | Waste Management Inc.           | 995 shares                | 44,192    | 70,555        |
|                            | Weichai Power Co.               | 4,055 shares              | 53,319    | 49,714        |
|                            | Wells Fargo & Co.               | 1,243 shares              | 47,803    | 68,502        |
|                            | Werner Enterprises Inc          | 622 shares                | 15,858    | 16,763        |
|                            | Western Refng Inc               | 339 shares                | 13,273    | 12,831        |
|                            | Westpac Banking Corp            | 941 shares                | 21,828    | 22,212        |
|                            | WestRock Co                     | 638 shares                | 28,391    | 32,391        |
|                            | Whiting Petroleum Corp.         | 1,446 shares              | 19,183    | 17,381        |
|                            | William Lyon Homes              | 245 shares                | 24,927    | 23,356        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                             | (c)                       | (d)                  | (e)                  |
|----------------------------|---------------------------------|---------------------------|----------------------|----------------------|
|                            | Identity of Issue               | Description of Investment | Cost                 | Current Value        |
| Common stocks (continued): |                                 |                           |                      |                      |
|                            | Wintrust Financial Corp.        | 570 shares                | \$ 27,212            | \$ 41,365            |
|                            | Woolworths Holdings LTD         | 6,362 shares              | 44,916               | 32,573               |
|                            | Xcel Energy Inc                 | 953 shares                | 37,633               | 38,787               |
|                            | Xerox Corp.                     | 3,848 shares              | 39,715               | 33,593               |
|                            | Xilinx Inc.                     | 929 shares                | 41,633               | 56,084               |
|                            | Yamada Denki                    | 1,536 shares              | 6,960                | 8,296                |
|                            | Yangzijiang Shipbuilding        | 40,122 shares             | 29,178               | 22,629               |
|                            | YPF Sociedad Anonima            | 3,219 shares              | 70,014               | 53,114               |
|                            | YUM Brands Inc.                 | 935 shares                | 51,108               | 59,214               |
|                            | Yum China Holdings Inc          | 3,281 shares              | 81,958               | 85,700               |
|                            | Zeltiq Aesthetics Inc           | 734 shares                | 26,161               | 31,944               |
|                            | Zions Bancorp                   | 1,559 shares              | 44,468               | 67,100               |
|                            | Zoetis Inc.                     | 1,682 shares              | 71,997               | 90,037               |
|                            | Zurich Financial                | 245 shares                | 60,812               | 67,593               |
|                            | Zurich Insurance Group          | 2,330 shares              | 61,653               | 64,238               |
|                            |                                 |                           | <u>\$ 21,013,719</u> | <u>\$ 24,367,225</u> |
| Preferred stocks:          |                                 |                           |                      |                      |
|                            | Affiliated Managers Group, Inc. | 554 shares                | \$ 32,715            | \$ 30,245            |
|                            | Allergan Plc                    | 100 shares                | 93,970               | 76,246               |
|                            | Anthem Inc.                     | 869 shares                | 43,591               | 40,800               |
|                            | Belden Inc                      | 166 shares                | 17,565               | 17,541               |
|                            | Centerpoint Energy Inc          | 478 shares                | 31,966               | 32,115               |
|                            | Exelon Corp.                    | 328 shares                | 16,357               | 15,878               |
|                            | Frontier Communications Corp.   | 153 shares                | 11,084               | 10,875               |
|                            | Hess Corporation                | 164 shares                | 11,502               | 12,080               |
|                            | Keycorp                         | 219 shares                | 29,942               | 29,565               |
|                            | Kinder Morgan Inc               | 578 shares                | 28,089               | 28,120               |
|                            | Nexerta Energy Inc              | 903 shares                | 44,758               | 44,229               |
|                            | Nexerta Energy Inc Conv New     | 310 shares                | 17,579               | 17,748               |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                           | (b)                                                          | (c)                       | (d)               | (e)               |
|-------------------------------|--------------------------------------------------------------|---------------------------|-------------------|-------------------|
|                               | Identity of Issue                                            | Description of Investment | Cost              | Current Value     |
| Preferred stocks (continued): |                                                              |                           |                   |                   |
|                               | Rexnord Corp                                                 | 681 shares                | \$ 33,978         | \$ 33,376         |
|                               | Southwestern Energy Co                                       | 552 shares                | 14,219            | 14,059            |
|                               | Teva Pharmaceutical Ind                                      | 35 shares                 | 23,323            | 22,575            |
|                               | T-Mobile USA Inc.                                            | 518 shares                | 29,342            | 48,920            |
|                               | Wells Fargo & Company                                        | 65 shares                 | 66,975            | 77,350            |
|                               | WPX Energy Inc                                               | 254 shares                | 14,902            | 16,680            |
|                               |                                                              |                           | <u>\$ 561,860</u> | <u>\$ 568,402</u> |
| Municipal bonds:              |                                                              |                           |                   |                   |
|                               | Alabama ST Pub Sch & College, 9/1/2027, 5.150%               | 55,000 par value          | \$ 64,931         | \$ 62,495         |
|                               | Baltimore County MD Cons. Pub., 11/01/2021, 4.875%           | 35,000 par value          | 37,285            | 37,824            |
|                               | Baltimore County MD Met. Dist., 11/01/2020, 4.650%           | 25,000 par value          | 27,048            | 26,940            |
|                               | Baltimore County MD Met. Dist., 11/01/2021, 4.875%           | 25,000 par value          | 27,772            | 27,017            |
|                               | Chicago IL Met Wtr, 12/01/2038, 5.720%                       | 20,000 par value          | 19,921            | 23,907            |
|                               | Fairfax County VA Pub., 10/01/2018, 4.150%                   | 40,000 par value          | 41,855            | 41,874            |
|                               | Fulton County GA Dev., 11/01/2019, 5.491%                    | 15,000 par value          | 16,147            | 15,866            |
|                               | Greenville County SC Sch. Dist., 6/01/2026, 4.870%           | 50,000 par value          | 54,523            | 56,047            |
|                               | Greenwood Co. SC SD, 3/01/2022, 4.450%                       | 35,000 par value          | 36,288            | 36,730            |
|                               | Gwinnett County GA Water & Sewer, 8/01/2029, 5.450%          | 50,000 par value          | 51,908            | 53,971            |
|                               | Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.880%      | 40,000 par value          | 40,000            | 40,382            |
|                               | Hennepin County MN Build D, 12/01/2020, 4.450%               | 20,000 par value          | 21,835            | 21,411            |
|                               | Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596% | 30,000 par value          | 30,000            | 33,290            |
|                               | Lane County OR Sch Dt. #4, 6/15/2028, 4.700%                 | 40,000 par value          | 41,464            | 43,596            |
|                               | Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.250%         | 30,000 par value          | 31,559            | 34,268            |
|                               | Massachusetts St Dev Fin Agy, 4/01/2017, 3.988%              | 15,000 par value          | 15,000            | 15,098            |
|                               | Mississippi St Taxable Ser D, 10/1/2032, 3.729%              | 105,000 par value         | 100,959           | 107,057           |
|                               | N Carolina TPK at TRNGL EXWY Build B, 1/1/2019, 5.000%       | 30,000 par value          | 32,661            | 31,886            |
|                               | NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%                | 45,000 par value          | 49,075            | 53,719            |
|                               | NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%       | 25,000 par value          | 26,622            | 27,643            |
|                               | New York NY City Tfa Rev Ser E-3, 2/1/2027, 2.920%           | 60,000 par value          | 60,270            | 57,557            |
|                               | Norfolk VA Build Amer Ser B, 3/01/2031, 5.962%               | 10,000 par value          | 11,666            | 11,926            |
|                               | Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.680%             | 45,000 par value          | 49,106            | 53,533            |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                                             | (c)                       | (d)                 | (e)                 |
|------------------------------|-----------------------------------------------------------------|---------------------------|---------------------|---------------------|
|                              | Identity of Issue                                               | Description of Investment | Cost                | Current Value       |
| Municipal bonds (continued): |                                                                 |                           |                     |                     |
|                              | Oregon State Pension, 6/01/2027, 5.892%                         | 40,000 par value          | \$ 44,834           | \$ 48,578           |
|                              | Prince Georges County MD, 3/01/2026, 4.750%                     | 20,000 par value          | 20,957              | 22,048              |
|                              | Prince Georges County MD Cons. Pub., 9/15/2020, 4.375%          | 35,000 par value          | 36,796              | 37,182              |
|                              | San Francisco, CA CY-CO ARPT, 5/01/2018, 3.779%                 | 10,000 par value          | 10,000              | 10,294              |
|                              | Texas Public Finance Authority Lease, 2/01/2020, 5.100%         | 10,000 par value          | 10,545              | 10,029              |
|                              | Texas ST Taxable Pub Fin Auth Ser, 10/1/2023, 2.531%            | 65,000 par value          | 65,000              | 64,127              |
|                              | Texas Tech Univ Revs & Ser B, 2/15/2025, 2.961%                 | 45,000 par value          | 45,000              | 44,101              |
|                              | Univ MD Sys AUX FAC Tuition RV Ser B, 4/01/2019, 4.350%         | 40,000 par value          | 41,833              | 42,387              |
|                              | University NC Chapel Hill C, 12/01/2033, 3.596%                 | 40,000 par value          | 36,207              | 40,525              |
|                              | Virginia Clg. Blg., 2/01/2020, 4.500%                           | 30,000 par value          | 31,725              | 32,170              |
|                              | Virginia St. Housing Development., 11/01/2018, 6.070%           | 40,000 par value          | 42,665              | 42,536              |
|                              | Wake County NC Qualified Ser D, 6/01/2027, 5.100%               | 50,000 par value          | 51,532              | 54,354              |
|                              | White Bear Lake, Minnesota, 2/01/2020, 5.000%                   | 45,000 par value          | 48,027              | 49,050              |
|                              | Will County IL Sch Dist No. 122, 10/01/2020, 4.200%             | 5,000 par value           | 5,000               | 5,370               |
|                              | Will County IL Sch Dist No. 122, 10/01/2020, 4.200%             | 5,000 par value           | 5,000               | 5,327               |
|                              | York County SC Sch DT#4, 03/01/2025, 4.550%                     | 30,000 par value          | 30,914              | 32,276              |
|                              |                                                                 |                           | <u>\$ 1,413,932</u> | <u>\$ 1,454,388</u> |
| U.S. Government securities:  |                                                                 |                           |                     |                     |
|                              | Fannie Mae-Aces CMO, 11/25/2018, Var %                          | 67,170 par value          | \$ 69,010           | \$ 67,870           |
|                              | Federal Farm Credit Bank Bonds, 2/25/2019, FLT%                 | 90,000 par value          | 90,000              | 89,951              |
|                              | Federal Home Loan Mortgage Corp Notes, 11/17/2017, 5.125%       | 115,000 par value         | 129,224             | 119,168             |
|                              | Federal Home Loan Mortgage Corp Notes, 3/27/2019, 3.750%        | 50,000 par value          | 51,991              | 52,672              |
|                              | Federal Home Loan Mortgage Corp Notes, 6/29/2017, 1.000%        | 50,000 par value          | 50,047              | 50,077              |
|                              | Federal Home Loan Bank Bonds, 11/17/2017, 5.000%                | 100,000 par value         | 108,145             | 103,578             |
|                              | Federal National Mortgage Association Bonds, 1/21/2020, 1.625%  | 50,000 par value          | 50,426              | 50,148              |
|                              | Federal National Mortgage Association Notes, 6/22/2020, 1.500%  | 50,000 par value          | 49,597              | 49,767              |
|                              | Federal National Mortgage Association Notes, 11/30/2020, 1.500% | 50,000 par value          | 49,784              | 49,373              |
|                              | Federal National Mortgage Association Notes, 2/26/2021, 1.375%  | 50,000 par value          | 49,813              | 49,026              |
|                              | Federal National Mortgage Association Notes, 9/6/2024, 2.625%   | 50,000 par value          | 52,621              | 50,484              |
|                              | Federal National Mortgage Association Notes, 5/11/2017, 5.000%  | 70,000 par value          | 81,636              | 71,068              |
|                              | Federal Home Loan Mortgage Corp, 2018, 4.500%                   | 3,859 par value           | 3,985               | 3,960               |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                           | (c)                       | (d)       | (e)           |
|-----|-----------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                             | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):       |                           |           |               |
|     | Federal Home Loan Mortgage Corp, 2045, 3.500% | 39,728 par value          | \$ 41,361 | \$ 40,813     |
|     | Federal Home Loan Mortgage Corp, 2026, 4.500% | 46,363 par value          | 49,753    | 49,018        |
|     | Federal Home Loan Mortgage Corp, 2037, 6.000% | 3,894 par value           | 4,242     | 4,413         |
|     | Federal Home Loan Mortgage Corp, 2040, 4.500% | 30,762 par value          | 31,870    | 33,186        |
|     | Federal Home Loan Mortgage Corp, 2043, 2.500% | 38,966 par value          | 38,582    | 37,068        |
|     | Federal Home Loan Mortgage Corp, 2040, 5.000% | 22,206 par value          | 23,521    | 24,228        |
|     | Federal Home Loan Mortgage Corp, 2043, 4.000% | 31,462 par value          | 32,652    | 33,048        |
|     | Federal Home Loan Mortgage Corp, 2026, 6.000% | 7,053 par value           | 7,520     | 7,967         |
|     | Federal Home Loan Mortgage Corp, 2017, 5.500% | 2,019 par value           | 2,118     | 2,048         |
|     | Federal Home Loan Mortgage Corp, 2035, 5.500% | 24,302 par value          | 26,569    | 27,491        |
|     | Federal Home Loan Mortgage Corp, 2038, 5.500% | 7,963 par value           | 8,560     | 8,888         |
|     | Federal Home Loan Mortgage Corp, 2040, 5.500% | 14,173 par value          | 15,475    | 15,782        |
|     | Federal Home Loan Mortgage Corp, 2042, 3.500% | 54,131 par value          | 54,148    | 55,752        |
|     | Federal Home Loan Mortgage Corp, 2043, 3.500% | 27,379 par value          | 27,495    | 28,183        |
|     | Federal Home Loan Mortgage Corp, 2044, 3.500% | 29,204 par value          | 29,474    | 30,060        |
|     | Federal Home Loan Mortgage Corp, 2043, 3.000% | 37,665 par value          | 35,923    | 37,588        |
|     | Federal Home Loan Mortgage Corp, 2043, 4.000% | 19,920 par value          | 20,757    | 20,924        |
|     | Federal Home Loan Mortgage Corp, 2043, 4.000% | 25,149 par value          | 26,721    | 26,415        |
|     | Federal Home Loan Mortgage Corp, 2035, 5.000% | 22,627 par value          | 24,561    | 24,790        |
|     | Federal Home Loan Mortgage Corp, 2030, 3.500% | 38,117 par value          | 40,112    | 39,886        |
|     | Federal Home Loan Mortgage Corp, 2020, 6.000% | 4,515 par value           | 4,853     | 4,703         |
|     | Federal Home Loan Mortgage Corp, 2024, 3.000% | 33,154 par value          | 34,413    | 34,050        |
|     | Federal Home Loan Mortgage Corp, 2030, 4.000% | 51,595 par value          | 56,271    | 55,715        |
|     | Federal Home Loan Mortgage Corp, 2029, 3.000% | 33,090 par value          | 34,755    | 33,987        |
|     | Federal Home Loan Mortgage Corp, 2023, 6.000% | 63,836 par value          | 69,691    | 68,673        |
|     | Federal Home Loan Mortgage Corp, 2022, 6.000% | 2,374 par value           | 2,542     | 2,492         |
|     | Federal Home Loan Mortgage Corp, 2026, 4.000% | 12,919 par value          | 13,734    | 13,593        |
|     | Federal Home Loan Mortgage Corp, 2025, 4.000% | 30,027 par value          | 31,848    | 31,592        |
|     | Federal Home Loan Mortgage Corp, 2029, 6.000% | 7,409 par value           | 8,001     | 8,370         |
|     | Federal Home Loan Mortgage Corp, 2025, 4.000% | 7,633 par value           | 7,942     | 8,031         |
|     | Federal Home Loan Mortgage Corp, 2018, 5.000% | 3,572 par value           | 3,748     | 3,622         |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                 | (c)                       | (d)       | (e)           |
|-----|-----------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                   | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):             |                           |           |               |
|     | Federal Home Loan Mortgage Corp, 2040, 4.000%       | 15,990 par value          | \$ 16,285 | \$ 16,880     |
|     | Federal Home Loan Mortgage Corp, 2028, 3.000%       | 48,108 par value          | 50,514    | 49,487        |
|     | Federal Home Loan Mortgage Corp, 2043, 3.500%       | 36,444 par value          | 36,222    | 37,513        |
|     | Federal Home Loan Mortgage Corp, 11/15/2022, 5.500% | 37,147 par value          | 40,876    | 40,313        |
|     | Federal Home Loan Mortgage Corp, 6/15/2018, 4.500%  | 3,539 par value           | 3,596     | 3,599         |
|     | Federal Home Loan Mortgage Corp, 2/15/2019, 5.000%  | 9,754 par value           | 10,128    | 9,986         |
|     | Federal Home Loan Mortgage Corp, 7/15/2035, 4.500%  | 3,372 par value           | 3,640     | 3,597         |
|     | Federal Home Loan Mortgage Corp, 9/15/2039, 3.500%  | 38,913 par value          | 39,764    | 40,244        |
|     | Federal Home Loan Mortgage Corp, 11/15/2039, 3.750% | 24,524 par value          | 26,072    | 25,373        |
|     | Federal Home Loan Mortgage Corp, 12/15/2039, 4.000% | 30,000 par value          | 32,025    | 31,512        |
|     | Federal Home Loan Mortgage Corp, 3/15/2024, 3.500%  | 322 par value             | 330       | 322           |
|     | Federal Home Loan Mortgage Corp, 1/15/2026, 3.500%  | 90,000 par value          | 94,078    | 94,234        |
|     | Federal Home Loan Mortgage Corp, 12/15/2040, 4.500% | 30,585 par value          | 32,803    | 32,584        |
|     | Federal Home Loan Mortgage Corp, 2/15/2025, 3.500%  | 4,997 par value           | 5,155     | 5,117         |
|     | Federal Home Loan Mortgage Corp, 8/15/2040, 3.500%  | 81,751 par value          | 85,098    | 84,559        |
|     | Federal Home Loan Mortgage Corp, 7/25/2023, Var%    | 40,000 par value          | 41,046    | 41,283        |
|     | Federal Home Loan Mortgage Corp, 12/25/2024, 2.689% | 48,127 par value          | 50,217    | 48,446        |
|     | Federal Home Loan Mortgage Corp, 11/15/2034, 5.000% | 19,404 par value          | 20,078    | 21,207        |
|     | Federal Home Loan Mortgage Corp, 2/15/2020, 4.500%  | 65,274 par value          | 68,607    | 67,020        |
|     | Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%  | 16,372 par value          | 18,034    | 17,547        |
|     | Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%  | 42,607 par value          | 47,353    | 45,697        |
|     | Federal Home Loan Mortgage Corp, 2/15/2035, 5.000%  | 67,941 par value          | 73,809    | 73,647        |
|     | Federal Home Loan Mortgage Corp, 7/15/2040, 4.500%  | 70,197 par value          | 77,678    | 74,583        |
|     | Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%   | 1,577 par value           | 1,649     | 1,606         |
|     | Federal Home Loan Mortgage Corp, 7/15/2025, 3.500%  | 4,254 par value           | 4,398     | 4,367         |
|     | Federal Home Loan Mortgage Corp, 8/15/2042, 2.000%  | 50,000 par value          | 41,250    | 41,440        |
|     | Federal Home Loan Mortgage Corp, 10/15/2041, 2.250% | 46,146 par value          | 47,069    | 45,496        |
|     | Federal Home Loan Mortgage Corp, 2/25/2018, 3.154%  | 92,741 par value          | 96,936    | 94,120        |
|     | Federal Home Loan Mortgage Corp, 8/25/2022, 2.307%  | 55,000 par value          | 53,979    | 54,771        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                                     | (b)                                                 | (c)                       | (d)       | (e)           |
|-----------------------------------------|-----------------------------------------------------|---------------------------|-----------|---------------|
|                                         | Identity of Issue                                   | Description of Investment | Cost      | Current Value |
| U.S. Government securities (continued): |                                                     |                           |           |               |
|                                         | Federal Home Loan Mortgage Corp, 12/25/2019, 2.075% | 17,788 par value          | \$ 18,144 | \$ 17,912     |
|                                         | Federal National Mortgage Association, 2019, 4.500% | 6,707 par value           | 7,123     | 6,893         |
|                                         | Federal National Mortgage Association, 2026, 5.500% | 10,768 par value          | 11,771    | 11,959        |
|                                         | Federal National Mortgage Association, 2017, 6.500% | 42 par value              | 45        | 43            |
|                                         | Federal National Mortgage Association, 2034, 5.000% | 30,664 par value          | 33,045    | 33,436        |
|                                         | Federal National Mortgage Association, 2019, 6.500% | 6,751 par value           | 7,275     | 6,897         |
|                                         | Federal National Mortgage Association, 2032, 6.00%  | 22,894 par value          | 25,254    | 26,260        |
|                                         | Federal National Mortgage Association, 2035, 5.500% | 7,138 par value           | 7,777     | 7,996         |
|                                         | Federal National Mortgage Association, 2035, 5.500% | 10,335 par value          | 11,363    | 11,591        |
|                                         | Federal National Mortgage Association, 2020, 6.000% | 2,776 par value           | 2,973     | 2,882         |
|                                         | Federal National Mortgage Association, 2021, 6.000% | 42,788 par value          | 44,874    | 44,772        |
|                                         | Federal National Mortgage Association, 2036, 5.500% | 8,498 par value           | 9,140     | 9,444         |
|                                         | Federal National Mortgage Association, 2026, 6.500% | 26,124 par value          | 30,186    | 29,556        |
|                                         | Federal National Mortgage Association, 2034, 5.500% | 9,899 par value           | 10,783    | 11,086        |
|                                         | Federal National Mortgage Association, 2037, 6.000% | 4,797 par value           | 5,216     | 5,430         |
|                                         | Federal National Mortgage Association, 2019, 4.530% | 35,307 par value          | 37,735    | 37,422        |
|                                         | Federal National Mortgage Association, 2023, 6.000% | 7,418 par value           | 8,495     | 8,063         |
|                                         | Federal National Mortgage Association, 2038, 5.500% | 3,846 par value           | 4,156     | 4,294         |
|                                         | Federal National Mortgage Association, 2022, 5.000% | 5,395 par value           | 5,722     | 5,521         |
|                                         | Federal National Mortgage Association, 2034, 4.500% | 15,312 par value          | 16,369    | 16,564        |
|                                         | Federal National Mortgage Association, 2039, 4.000% | 4,491 par value           | 4,622     | 4,720         |
|                                         | Federal National Mortgage Association, 2027, 2.500% | 30,003 par value          | 30,917    | 30,095        |
|                                         | Federal National Mortgage Association, 2042, 3.000% | 29,536 par value          | 30,764    | 29,528        |
|                                         | Federal National Mortgage Association, 2042, 2.500% | 33,596 par value          | 34,121    | 32,135        |
|                                         | Federal National Mortgage Association, 2023, 2.500% | 47,751 par value          | 48,871    | 48,795        |
|                                         | Federal National Mortgage Association, 2038, 5.500% | 6,907 par value           | 7,531     | 7,732         |
|                                         | Federal National Mortgage Association, 2036, 7.000% | 31,444 par value          | 37,974    | 36,821        |
|                                         | Federal National Mortgage Association, 2040, 4.500% | 18,886 par value          | 19,647    | 20,312        |
|                                         | Federal National Mortgage Association, 2025, 4.500% | 42,936 par value          | 46,351    | 45,617        |
|                                         | Federal National Mortgage Association, 2040, 3.500% | 20,426 par value          | 21,531    | 21,604        |
|                                         | Federal National Mortgage Association, 2040, 4.000% | 8,235 par value           | 8,381     | 8,673         |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                       | (c)                       | (d)       | (e)           |
|-----|-----------------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                         | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):                   |                           |           |               |
|     | Federal National Mortgage Association, 2021, 5.500%       | 27,116 par value          | \$ 28,506 | \$ 28,361     |
|     | Federal National Mortgage Association, 2020, 4.000%       | 32,979 par value          | 33,823    | 33,979        |
|     | Federal National Mortgage Association, 2041, 3.500%       | 33,178 par value          | 34,371    | 34,213        |
|     | Federal National Mortgage Association, 2041, 4.500%       | 10,306 par value          | 10,432    | 11,110        |
|     | Federal National Mortgage Association, 2040, 5.000%       | 30,296 par value          | 32,104    | 33,133        |
|     | Federal National Mortgage Association, 2040, 3.320%       | 5,667 par value           | 5,920     | 5,984         |
|     | Federal National Mortgage Association, 2026, 3.500%       | 33,292 par value          | 35,003    | 34,712        |
|     | Federal National Mortgage Association, 2026, 4.000%       | 25,842 par value          | 27,062    | 27,099        |
|     | Federal National Mortgage Association, 2042, 4.000%       | 12,860 par value          | 13,476    | 13,579        |
|     | Federal National Mortgage Association, 2044, 3.500%       | 69,793 par value          | 74,493    | 72,076        |
|     | Federal National Mortgage Association, 2044, 4.500%       | 31,694 par value          | 33,913    | 34,088        |
|     | Federal National Mortgage Association, 2045, 3.500%       | 46,691 par value          | 49,354    | 47,996        |
|     | Federal National Mortgage Association, 2046, 3.500%       | 46,125 par value          | 48,896    | 47,366        |
|     | Federal National Mortgage Association, 2043, 3.000%       | 39,312 par value          | 39,367    | 39,300        |
|     | Federal National Mortgage Association, 2043, 3.000%       | 45,692 par value          | 44,886    | 45,679        |
|     | Federal National Mortgage Association, 2045, 3.500%       | 43,140 par value          | 44,576    | 44,352        |
|     | Federal National Mortgage Association, 2030, 4.000%       | 58,066 par value          | 62,312    | 62,182        |
|     | Federal National Mortgage Association, 2031, 4.000%       | 61,416 par value          | 65,715    | 65,145        |
|     | Federal National Mortgage Association, 2024, 3.500%       | 52,170 par value          | 54,954    | 54,374        |
|     | Federal National Mortgage Association, 2025, 2.500%       | 67,447 par value          | 68,564    | 68,746        |
|     | Federal National Mortgage Association, 12/25/2019, 7.500% | 11,405 par value          | 9,124     | 12,074        |
|     | Federal National Mortgage Association, 12/25/2031, 6.000% | 38,294 par value          | 43,559    | 42,182        |
|     | Federal National Mortgage Association, 1/25/2032, 6.500%  | 16,917 par value          | 15,181    | 19,048        |
|     | Federal National Mortgage Association, 2/25/2018, 5.000%  | 3,558 par value           | 3,825     | 3,609         |
|     | Federal National Mortgage Association, 3/25/2018, 5.000%  | 4,283 par value           | 4,534     | 4,346         |
|     | Federal National Mortgage Association, 7/25/2033, 5.000%  | 53,356 par value          | 58,158    | 57,247        |
|     | Federal National Mortgage Association, 7/25/2034, 5.500%  | 27,238 par value          | 28,452    | 28,743        |
|     | Federal National Mortgage Association, 4/25/2037, 5.500%  | 37,459 par value          | 41,219    | 41,815        |
|     | Federal National Mortgage Association, 7/25/2023, 4.500%  | 7,180 par value           | 7,795     | 7,373         |
|     | Federal National Mortgage Association, 6/25/2033, 4.000%  | 40,000 par value          | 44,600    | 41,636        |
|     | Federal National Mortgage Association, 8/25/2033, 5.000%  | 21,871 par value          | 23,511    | 23,678        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                          | (c)                       | (d)       | (e)           |
|-----|--------------------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                            | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):                      |                           |           |               |
|     | Federal National Mortgage Association, 11/25/2033, 6.000%    | 44,201 par value          | \$ 48,722 | \$ 52,273     |
|     | Federal National Mortgage Association, 10/25/2034, 4.500%    | 23,151 par value          | 23,998    | 24,898        |
|     | Federal National Mortgage Association, 7/25/2036, 6.500%     | 27,972 par value          | 32,739    | 31,375        |
|     | Federal National Mortgage Association, 11/25/2036, 5.500%    | 48,705 par value          | 52,510    | 53,417        |
|     | Federal National Mortgage Association, 8/25/2019, 5.000%     | 4,680 par value           | 5,033     | 4,782         |
|     | Federal National Mortgage Association, 10/25/2036, 4.500%    | 36,698 par value          | 39,702    | 39,142        |
|     | Federal National Mortgage Association, 10/25/2039, 5.000%    | 24,402 par value          | 27,741    | 26,522        |
|     | Federal National Mortgage Association, 5/25/2025, 4.500%     | 50,000 par value          | 53,703    | 52,747        |
|     | Federal National Mortgage Association, 6/25/2040, 4.500%     | 22,553 par value          | 25,305    | 24,676        |
|     | Federal National Mortgage Association, 9/25/2042, 4.000%     | 50,000 par value          | 55,500    | 53,242        |
|     | Federal National Mortgage Association, 2/25/2033, 2.000%     | 62,964 par value          | 63,387    | 61,814        |
|     | Federal National Mortgage Association, 9/25/2045, 2.500%     | 62,746 par value          | 64,657    | 62,848        |
|     | Freddie Mac Rem CMO, 2/15/2043, 3.000%                       | 56,637 par value          | 57,708    | 57,793        |
|     | Government National Mortgage Association, 2031, 6.500%       | 1,771 par value           | 2,071     | 2,023         |
|     | Government National Mortgage Association, 2046, 5.500%       | 50,257 par value          | 51,232    | 50,364        |
|     | Government National Mortgage Association, 2022, 6.500%       | 1,197 par value           | 1,257     | 1,279         |
|     | Government National Mortgage Association, 2033, 2.690%       | 114,623 par value         | 115,526   | 112,656       |
|     | Government National Mortgage Association, 2030, 3.310%       | 159,257 par value         | 166,143   | 162,506       |
|     | Government National Mortgage Association, 2051, 4.050%       | 69,080 par value          | 72,469    | 70,339        |
|     | Government National Mortgage Association, 2041, 3.020%       | 89,420 par value          | 91,069    | 85,560        |
|     | Government National Mortgage Association, 2044, 4.000%       | 23,659 par value          | 25,222    | 25,146        |
|     | Government National Mortgage Association, 2046, 4.500%       | 38,343 par value          | 41,105    | 40,963        |
|     | Government National Mortgage Association, 5/20/2034, 5.000%  | 24,868 par value          | 24,463    | 27,620        |
|     | Government National Mortgage Association, 5/20/2038, 3.500%  | 8,655 par value           | 8,949     | 8,772         |
|     | Government National Mortgage Association, 8/16/2039, 4.000%  | 55,282 par value          | 58,209    | 57,683        |
|     | Government National Mortgage Association, 12/16/2040, 4.500% | 20,000 par value          | 22,113    | 21,970        |
|     | Government National Mortgage Association, 4/16/2032, 1.883%  | 14,923 par value          | 14,827    | 14,912        |
|     | Government National Mortgage Association, 7/20/2040, 4.000%  | 34,767 par value          | 37,371    | 36,320        |
|     | Government National Mortgage Association, 12/16/2037, 1.569% | 1,193 par value           | 1,196     | 1,192         |
|     | Government National Mortgage Association, 3/16/2040, 1.899%  | 18,185 par value          | 18,367    | 18,122        |
|     | Government National Mortgage Association, 11/16/2038, 1.771% | 12,909 par value          | 13,038    | 12,866        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                          | (c)                       | (d)                 | (e)                 |
|-----|--------------------------------------------------------------|---------------------------|---------------------|---------------------|
|     | Identity of Issue                                            | Description of Investment | Cost                | Current Value       |
|     | U.S. Government securities (continued):                      |                           |                     |                     |
|     | Government National Mortgage Association, 5/16/2046, 1.744%  | 44,102 par value          | \$ 43,868           | \$ 41,802           |
|     | Government National Mortgage Association, 10/16/2045, 1.767% | 37,860 par value          | 38,239              | 36,394              |
|     | Government National Mortgage Association, 9/16/2054, 1.578%  | 35,746 par value          | 36,104              | 35,063              |
|     | Government National Mortgage Association, 10/16/2041, 1.400% | 38,673 par value          | 38,238              | 37,203              |
|     | Ginnie Mae Remic Trust 2013-072, 10/16/2046, 2.039%          | 40,775 par value          | 41,538              | 39,097              |
|     | U.S. Treasury Bond, 2/15/2026, 6.000%                        | 260,000 par value         | 360,906             | 336,203             |
|     | U.S. Treasury Bond, 2/15/2023, 7.125%                        | 60,000 par value          | 82,049              | 77,264              |
|     | U.S. Treasury Bill, 1/19/2017, 0.000%                        | 60,000 par value          | 59,978              | 59,989              |
|     | U.S. Treasury Bond, 8/15/2023, 6.250%                        | 10,000 par value          | 14,032              | 12,501              |
|     | U.S. Treasury Bond, 11/15/2028, 5.250%                       | 155,000 par value         | 212,426             | 197,323             |
|     | U.S. Treasury Bond, 11/15/2042, 2.750%                       | 345,000 par value         | 306,469             | 325,849             |
|     | U.S. Treasury Bond, 5/15/2043, 2.875%                        | 135,000 par value         | 133,483             | 130,397             |
|     | U.S. Treasury Note, 9/30/2019, 1.750%                        | 150,000 par value         | 151,845             | 151,476             |
|     | U.S. Treasury Note, 8/15/2018, 4.000%                        | 42,000 par value          | 46,172              | 43,980              |
|     | U.S. Treasury Note, 5/15/2019, 3.125%                        | 125,000 par value         | 141,871             | 130,328             |
|     | U.S. Treasury Note, 2/15/2020, 3.625%                        | 40,000 par value          | 46,056              | 42,564              |
|     | U.S. Treasury Note, 2/15/2021, 3.625%                        | 25,000 par value          | 26,793              | 26,836              |
|     | U.S. Treasury Note, 3/31/2018, 2.875%                        | 80,000 par value          | 85,979              | 81,878              |
|     | U.S. Treasury Note, 5/15/2021, 3.125%                        | 60,000 par value          | 65,025              | 63,227              |
|     | U.S. Treasury Note, 9/30/2018, 1.375%                        | 100,000 par value         | 99,172              | 100,375             |
|     | U.S. Treasury Note, 2/15/2023, 2.000%                        | 50,000 par value          | 49,784              | 49,588              |
|     | U.S. Treasury Note, 4/30/2018, 0.625%                        | 85,000 par value          | 84,623              | 84,585              |
|     | U.S. Treasury Note, 11/30/2021, 1.750%                       | 510,000 par value         | 507,524             | 506,195             |
|     | U.S. Treasury Note, 8/15/2023, 2.500%                        | 130,000 par value         | 132,057             | 132,305             |
|     | U.S. Treasury Note, 5/15/2024, 2.500%                        | 25,000 par value          | 26,640              | 25,374              |
|     | U.S. Treasury Note, 5/31/2021, 2.000%                        | 60,000 par value          | 59,189              | 60,368              |
|     | U.S. Treasury Note, 5/15/2018, 1.000%                        | 50,000 par value          | 49,926              | 49,983              |
|     | U.S. Treasury Inflation Note, 1/15/2018, 1.625%              | 57,688 par value          | 54,380              | 59,195              |
|     | U.S. Treasury Inflation Note, 4/15/2021, 0.125%              | 30,595 par value          | 31,025              | 30,770              |
|     | U.S. Treasury Inflation Note, 1/15/2022, 0.125%              | 266,983 par value         | 258,306             | 267,436             |
|     | U.S. Treasury Inflation Note, 7/15/2024, 0.125%              | 76,347 par value          | 74,674              | 75,003              |
|     |                                                              |                           | <u>\$ 9,113,719</u> | <u>\$ 9,001,716</u> |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                                 | (c)                       | (d)       | (e)           |
|-----|---------------------------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                                   | Description of Investment | Cost      | Current Value |
|     | Corporate bonds:                                                    |                           |           |               |
|     | 21st Centy Fox Amer Inc., 10/17/2096, 6.900%                        | 25,000 par value          | \$ 29,543 | \$ 27,459     |
|     | ACE INA Holdings Inc., 3/15/2025, 3.150%                            | 30,000 par value          | 30,174    | 29,893        |
|     | Advanced Mirco Devices, 9/1/2026, 2.125%                            | 10,000 par value          | 12,806    | 15,769        |
|     | Aetna Inc., 11/15/2022, 2.750%                                      | 35,000 par value          | 34,131    | 34,384        |
|     | Air Lease Corporation, 12/1/2018, 3.875%                            | 1,000 par value           | 1,370     | 1,344         |
|     | AK Steel Corporation, 5% Exch Sr Due 2019, Int. Pay May 15 & Nov 15 | 14,000 par value          | 30,834    | 28,866        |
|     | Akamai Technologies Inc, 2/15/2019, 0.000%                          | 19,000 par value          | 19,596    | 19,724        |
|     | Alabama Power Co, 5/15/2038, 6.125%                                 | 50,000 par value          | 56,883    | 62,536        |
|     | Allegheny Tech Inc, 7/1/2022, 4.750%                                | 16,000 par value          | 21,783    | 21,380        |
|     | Allstate Corp, 5/16/2019, 7.450%                                    | 45,000 par value          | 49,603    | 50,287        |
|     | American Express Credit GLB, 3/18/2019, 2.125%                      | 100,000 par value         | 100,151   | 100,399       |
|     | American Express Credit SER, 5/26/2020, 2.375%                      | 30,000 par value          | 30,861    | 29,983        |
|     | American Honda Finance, 9/24/2020, 2.450%                           | 85,000 par value          | 84,945    | 85,439        |
|     | American International Group, 3/1/2021, 3.300%                      | 30,000 par value          | 30,668    | 30,728        |
|     | American Realty Cap Prop., 8/1/2018, 3.000%                         | 47,000 par value          | 47,024    | 46,941        |
|     | Amgen Inc., 6/15/2042, 5.650%                                       | 30,000 par value          | 33,042    | 32,887        |
|     | Apple Inc., 5/6/2044, 4.450%                                        | 30,000 par value          | 30,164    | 31,064        |
|     | AT&T Inc., 1/15/2038, 6.300%                                        | 50,000 par value          | 48,977    | 56,827        |
|     | AT&T Inc., 6/1/2017, 1.700%                                         | 100,000 par value         | 100,330   | 100,137       |
|     | AT&T Inc., 3/30/2017, FLT%                                          | 90,000 par value          | 89,904    | 90,054        |
|     | AT&T Inc., 6/30/2020, 2.450%                                        | 35,000 par value          | 34,597    | 34,756        |
|     | AT&T Inc., 3/15/2022, 3.800%                                        | 25,000 par value          | 24,090    | 25,629        |
|     | Axis Specialty Finance, 6/1/2020, 5.875%                            | 20,000 par value          | 19,925    | 21,923        |
|     | BA Credit Card ABS, 9/15/2020, 1.360%                               | 50,000 par value          | 49,994    | 49,977        |
| *   | Bank of America Corp, 7/01/2020, 5.625%                             | 60,000 par value          | 67,835    | 65,973        |
| *   | Bank of America Corp, 1/11/2018, 2.000%                             | 125,000 par value         | 124,490   | 125,288       |
| *   | Bank of America Corp, 1/11/2023, 3.300%                             | 35,000 par value          | 36,729    | 35,117        |
|     | Bank of NY Mellon Corp, 2/24/2020, 2.150%                           | 100,000 par value         | 99,844    | 99,706        |
|     | Baptist Health South FL, 8/15/2021, 4.590%                          | 15,000 par value          | 15,509    | 16,242        |
|     | Barclays PLC, 1/12/2021, 3.250%                                     | 150,000 par value         | 149,918   | 150,146       |
|     | Bear Sterns Co. Inc., 2/1/2018, 7.250%                              | 35,000 par value          | 40,606    | 37,038        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                             | (c)                       | (d)       | (e)           |
|------------------------------|-------------------------------------------------|---------------------------|-----------|---------------|
|                              | Identity of Issue                               | Description of Investment | Cost      | Current Value |
| Corporate bonds (continued): |                                                 |                           |           |               |
|                              | Berkshire Hathaway Financial, 5/15/2022, 3.000% | 60,000 par value          | \$ 60,732 | \$ 61,136     |
|                              | Branch Banking & Trust, 10/15/2018, 2.300%      | 60,000 par value          | 60,630    | 60,598        |
|                              | Burlington North Santa Fe, 9/15/2041, 4.950%    | 30,000 par value          | 31,113    | 33,580        |
|                              | Capital One Financial Co., 7/15/2021, 4.750%    | 20,000 par value          | 21,272    | 21,632        |
|                              | Capital One Financial Co., 4/24/2024, 3.750%    | 35,000 par value          | 35,524    | 35,456        |
|                              | Cardinal Health Inc., 12/15/2020, 4.625%        | 25,000 par value          | 25,016    | 26,811        |
|                              | Caterpillar Inc., 5/27/2021, 3.900%             | 20,000 par value          | 19,907    | 21,091        |
|                              | CEMEX S A B DE, 3/15/2020, 3.720%               | 22,000 par value          | 24,409    | 23,540        |
|                              | Chevron Corp., 6/24/2023, 3.191%                | 65,000 par value          | 65,093    | 66,578        |
|                              | Cigna Corp., 2/15/2022, 4.000%                  | 30,000 par value          | 30,244    | 31,342        |
|                              | Citigroup Inc., 11/24/2017, 1.850%              | 65,000 par value          | 65,124    | 65,123        |
|                              | Citigroup Inc., 3/30/2021, 2.700%               | 130,000 par value         | 131,786   | 129,702       |
|                              | CME Group Inc., 9/15/2022, 3.000%               | 25,000 par value          | 25,019    | 25,571        |
|                              | CMS Energy Corp, 3/1/2044, 4.875%               | 30,000 par value          | 30,344    | 32,161        |
|                              | Comcast Corp, 7/1/2019, 5.700%                  | 50,000 par value          | 56,403    | 54,700        |
|                              | Conoco Inc., 4/15/2029, 6.950%                  | 80,000 par value          | 96,155    | 100,605       |
|                              | Conocophillips Company, 5/15/2018, 1.500%       | 75,000 par value          | 72,376    | 74,747        |
|                              | Costco Wholesale Corp., 3/15/2017, 5.500%       | 25,000 par value          | 29,068    | 25,231        |
|                              | Covidien International, 10/15/2017, 6.000%      | 25,000 par value          | 28,343    | 25,891        |
|                              | CSX Corp, 6/1/2021, 4.250%                      | 40,000 par value          | 43,733    | 42,731        |
|                              | CVS Health Corp., 6/1/2021, 2.125%              | 75,000 par value          | 74,844    | 73,541        |
|                              | Deere & Company, 6/08/2022, 2.600%              | 45,000 par value          | 42,047    | 44,781        |
|                              | Dominion Resources Inc., 9/15/2022, 2.750%      | 30,000 par value          | 30,105    | 29,522        |
|                              | Dominion Resources Inc., 8/1/2033, 5.250%       | 40,000 par value          | 42,447    | 43,135        |
|                              | Echo Global Logistics, 5/1/2020, 2.500%         | 37,000 par value          | 37,088    | 36,260        |
|                              | Electronics For Imaging, 9/1/2019, 0.750%       | 12,000 par value          | 12,855    | 12,728        |
|                              | Enterprise Products Oper, 1/31/2019, 6.500%     | 20,000 par value          | 23,307    | 21,802        |
|                              | Eog Resources Inc, 4/1/2020, 2.450%             | 75,000 par value          | 72,539    | 75,113        |
|                              | Euronet Worldwide Inc, 10/1/2044, 1.500%        | 19,000 par value          | 22,363    | 21,993        |
|                              | Exxon Mobil Corp., 3/15/2024, 3.176%            | 85,000 par value          | 87,111    | 86,041        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                               | (c)                       | (d)        | (e)           |
|------------------------------|---------------------------------------------------|---------------------------|------------|---------------|
|                              | Identity of Issue                                 | Description of Investment | Cost       | Current Value |
| Corporate bonds (continued): |                                                   |                           |            |               |
|                              | Exxon Mobil Corp., 2/28/2018, FLT%                | 125,000 par value         | \$ 125,000 | \$ 125,779    |
|                              | First Union National Bank, 2/15/2036, 6.180%      | 25,000 par value          | 26,252     | 27,678        |
|                              | Fluor Corp, 9/15/2021, 3.375%                     | 25,000 par value          | 24,780     | 25,642        |
|                              | Ford Credit Aut ABS, 6/15/2018, 1.130%            | 42,314 par value          | 42,313     | 42,319        |
|                              | General Electric Capital Corp, 5/5/2026, FLT%     | 60,000 par value          | 56,452     | 58,051        |
|                              | General Electric Capital Corp, 1/14/2038, 5.875%  | 30,000 par value          | 29,365     | 37,756        |
|                              | General Electric Capital Corp, 10/17/2021, 4.650% | 25,000 par value          | 25,956     | 27,424        |
|                              | General Electric Capital Corp, 1/9/2023, 3.100%   | 34,000 par value          | 34,342     | 34,458        |
|                              | General Electric Capital Corp, 2/11/2021, 5.300%  | 40,000 par value          | 40,112     | 44,362        |
|                              | General Motors Finl Co, 5/9/2019, 2.400%          | 50,000 par value          | 50,167     | 49,868        |
|                              | General Motors Finl Co, 10/4/2019, 2.350%         | 125,000 par value         | 124,318    | 123,531       |
|                              | Gilead Sciences Inc., 3/1/2026, 3.650%            | 35,000 par value          | 35,492     | 35,488        |
|                              | Goldman Sachs Group Inc., 6/15/2020, 6.000%       | 25,000 par value          | 26,723     | 27,724        |
|                              | Goldman Sachs Group Inc., 11/15/2018, FLT%        | 80,000 par value          | 79,847     | 80,761        |
|                              | Goldman Sachs Group Inc., 4/1/2018, 6.150%        | 15,000 par value          | 16,015     | 15,779        |
|                              | Health Care Reit Inc., 9/15/2017, 4.700%          | 20,000 par value          | 20,227     | 20,430        |
|                              | Health Care Reit Inc., 1/15/2022, 5.250%          | 15,000 par value          | 14,901     | 16,524        |
|                              | Herbalife LTD, 8/15/2019, 2.000%                  | 38,000 par value          | 35,198     | 34,699        |
|                              | Hologic Inc., 3/01/2042, STEP%                    | 16,000 par value          | 16,641     | 21,700        |
|                              | Hornbeck Offshore Services, 9/01/2019, 1.500%     | 19,000 par value          | 13,680     | 13,478        |
|                              | HSBC USA Inc., 11/13/2017, 1.500%                 | 60,000 par value          | 59,989     | 59,960        |
|                              | Huntington Bancshares, 12/15/2020, 7.000%         | 20,000 par value          | 22,288     | 22,645        |
|                              | Hyundai Auto RE ABS, 4/15/2021, 1.290%            | 50,000 par value          | 49,984     | 49,597        |
|                              | IBM Corporation, 8/01/2027, 6.220%                | 35,000 par value          | 39,732     | 43,754        |
|                              | Illumina Inc, 6/15/2021, 0.500%                   | 19,000 par value          | 18,383     | 18,204        |
|                              | Incyte Corp, 11/15/2018, 0.375%                   | 23,000 par value          | 48,280     | 46,000        |
|                              | Intel Corp, 8/01/2039, 3.250%                     | 53,000 par value          | 84,976     | 93,446        |
|                              | Intel Corp, 10/01/2021, 3.300%                    | 50,000 par value          | 50,895     | 51,959        |
|                              | Intl Paper Co, 2/15/2022, 4.750%                  | 17,000 par value          | 17,983     | 18,389        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                            | (c)                       | (d)      | (e)           |
|------------------------------|------------------------------------------------|---------------------------|----------|---------------|
|                              | Identity of Issue                              | Description of Investment | Cost     | Current Value |
| Corporate bonds (continued): |                                                |                           |          |               |
|                              | Isis Pharmaceuticals Inc., 11/15/2021, 1.000%  | 1,000 par value           | \$ 1,094 | \$ 1,008      |
|                              | J2 Global Inc., 6/15/2029, 3.250%              | 13,000 par value          | 17,341   | 17,176        |
|                              | Jefferies Group Inc., 11/1/2029, 3.875%        | 13,000 par value          | 13,244   | 13,130        |
|                              | John Deere Capital Corp., 10/15/2021, 3.150%   | 45,000 par value          | 45,782   | 46,161        |
|                              | Johnson & Johnson, 8/15/2037, 5.950%           | 30,000 par value          | 38,996   | 39,357        |
|                              | JP Morgan Chase & Co, 1/15/2018, 6.000%        | 60,000 par value          | 63,107   | 62,588        |
|                              | JP Morgan Chase & Co., 1/28/2019, 2.350%       | 125,000 par value         | 126,093  | 126,035       |
|                              | JP Morgan Chase & Co., 5/13/2024, 3.625%       | 35,000 par value          | 34,964   | 35,602        |
|                              | KB Home, 2/1/2019, 1.375%                      | 32,000 par value          | 31,000   | 31,140        |
|                              | Keycorp, 3/24/2021, 5.100%                     | 20,000 par value          | 20,008   | 21,871        |
|                              | Kilroy Realty LP Co, 7/15/2018, 4.800%         | 30,000 par value          | 29,952   | 31,057        |
|                              | Korea Development Bank, 9/12/2019, 1.375%      | 100,000 par value         | 99,830   | 98,205        |
|                              | Live Nation Incorporated, 5/15/2019, 2.500%    | 35,000 par value          | 37,809   | 37,297        |
|                              | Magellan Midstream, 2/1/2021, 4.250%           | 35,000 par value          | 37,507   | 37,106        |
|                              | Marsh & McLennan Cos Inc., 3/14/2026, 3.750%   | 25,000 par value          | 25,030   | 25,469        |
|                              | McDonald's Corp., 12/9/2020, 2.750%            | 30,000 par value          | 30,362   | 30,335        |
|                              | McKesson Corp, 3/15/2018, 1.400%               | 100,000 par value         | 99,915   | 99,593        |
|                              | McKesson Corp, 12/15/2022, 2.700%              | 20,000 par value          | 19,160   | 19,562        |
|                              | Medicines Company, 1/15/2022, 2.500%           | 14,000 par value          | 17,688   | 16,783        |
|                              | Mercedes Benz, 12/16/2019, 1.340%              | 50,000 par value          | 49,994   | 49,984        |
|                              | MetLife Inc., 12/15/2066, 6.400%               | 25,000 par value          | 23,606   | 27,000        |
|                              | Microchip Technology Inc, 2/15/2025, 1.625%    | 30,000 par value          | 33,189   | 38,850        |
|                              | Micron Technology Inc., 11/15/2043, 3.000%     | 54,000 par value          | 55,063   | 53,629        |
|                              | Microsoft Corp, 2/08/2041, 5.300%              | 50,000 par value          | 58,961   | 59,450        |
|                              | Microsoft Corp, 5/01/2023, 2.375%              | 33,000 par value          | 32,165   | 32,395        |
|                              | MidAmerican Energy Hldgs, 4/1/2036, 6.125%     | 25,000 par value          | 29,949   | 31,222        |
|                              | Mitsubishi UFJ Fin Group, 3/1/2021, 2.950%     | 140,000 par value         | 141,155  | 140,935       |
|                              | Mizuho Financial Group, 9/13/2021, 2.273%      | 100,000 par value         | 100,000  | 97,102        |
|                              | Morgan Stanley, 4/21/2021, 2.500%              | 35,000 par value          | 34,949   | 34,620        |
|                              | Morgan Stanley, 1/25/2018, 1.875%              | 110,000 par value         | 109,881  | 110,164       |
|                              | National Rural Utility Coop, 11/1/2025, 3.250% | 30,000 par value          | 29,967   | 30,425        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                               | (c)                       | (d)       | (e)           |
|-----|---------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                 | Description of Investment | Cost      | Current Value |
|     | Corporate bonds (continued):                      |                           |           |               |
|     | Newmont Mining Group, 7/15/2017, 1.625%           | 19,000 par value          | \$ 19,703 | \$ 19,368     |
|     | Northrop Grumman Corp., 6/1/2018, 1.750%          | 150,000 par value         | 148,593   | 150,413       |
|     | Novellus Systems, Inc., 5/15/2041, 2.625%         | 13,000 par value          | 22,064    | 40,471        |
|     | Nvidia Corp, 12/1/2018, 1.000%                    | 11,000 par value          | 53,900    | 58,300        |
|     | Oasis Petroleum Inc., 9/15/2023, 2.625%           | 18,000 par value          | 25,223    | 25,020        |
|     | Occidental Petroleum Corp., 2/1/2021, 4.100%      | 15,000 par value          | 14,997    | 15,934        |
|     | ON Semiconductor, 12/1/2020, 1.000%               | 28,000 par value          | 26,387    | 28,683        |
|     | Oracle Corp., 4/15/2018, 5.750%                   | 15,000 par value          | 18,428    | 15,847        |
|     | Oracle Corp., 7/7/2017, FLT%                      | 35,000 par value          | 35,052    | 35,027        |
|     | Oracle Corp., 7/15/2026, 2.650%                   | 40,000 par value          | 40,209    | 37,968        |
|     | Paccar Financial Corp., 3/15/2017, 1.600%         | 25,000 par value          | 25,050    | 25,030        |
|     | PepsiCo, Inc., 7/17/2022, 3.100%                  | 45,000 par value          | 47,543    | 46,229        |
|     | Petro-Canada Ltd, 5/15/2038, 6.800%               | 25,000 par value          | 32,072    | 32,419        |
|     | Praxair Inc., 2/21/2023, 2.700%                   | 45,000 par value          | 45,705    | 44,538        |
|     | Priceline.com Inc., 3/15/2018, 1.000%             | 28,000 par value          | 38,047    | 44,083        |
|     | Proofpoint Inc, 12/15/2018, 1.250%                | 10,000 par value          | 18,494    | 18,281        |
|     | Red Hat, Inc, 10/1/2019, 0.250%                   | 28,000 par value          | 35,525    | 32,673        |
|     | Royal Bank of Canada, 4/15/2019, 1.625%           | 35,000 par value          | 34,981    | 34,807        |
|     | RPM Intl Inc, 12/15/2020, 2.250%                  | 29,000 par value          | 34,582    | 34,710        |
|     | RTI International Metals, 10/15/2019, 1.625%      | 59,000 par value          | 62,614    | 61,028        |
|     | Salesforce.com Inc., 4/1/2018, 0.250%             | 17,000 par value          | 20,339    | 19,794        |
|     | Seasoned Credit CMO, 9/25/2055, 3.000%            | 40,000 par value          | 38,619    | 38,619        |
|     | Sempra Energy, 10/1/2022, 2.875%                  | 35,000 par value          | 35,073    | 34,665        |
|     | SM Emerge Company, 7/1/2021, 1.500%               | 16,000 par value          | 18,800    | 18,510        |
|     | Starwood Property Trust, Inc., 10/15/2017, 3.750% | 17,000 par value          | 17,498    | 17,404        |
|     | Statoil ASA Co, 1/23/2022, 3.150%                 | 15,000 par value          | 14,975    | 15,306        |
|     | Sunpower Corp, 6/1/2018, 0.750%                   | 21,000 par value          | 18,929    | 19,163        |
|     | SunTrust Banks Inc., 9/11/2017, 6.000%            | 25,000 par value          | 29,351    | 25,748        |
|     | SunTrust Banks Inc., 12/1/2017, 5.450%            | 25,000 par value          | 24,053    | 25,779        |
|     | Tesaro Inc, 10/1/2021, 3.000%                     | 6,000 par value           | 22,140    | 23,235        |
|     | Time Warner Inc., 3/29/2021, 4.750%               | 35,000 par value          | 39,183    | 37,496        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                           | (c)                       | (d)                  | (e)                  |
|------------------------------|-----------------------------------------------|---------------------------|----------------------|----------------------|
|                              | Identity of Issue                             | Description of Investment | Cost                 | Current Value        |
| Corporate bonds (continued): |                                               |                           |                      |                      |
|                              | Toyota Motor Credit Corp., 9/15/2021, 3.400%  | 60,000 par value          | \$ 62,769            | \$ 62,408            |
|                              | Toyota Motor Credit Corp., 1/17/2019, 2.100%  | 30,000 par value          | 30,013               | 30,165               |
|                              | Toyota Motor Credit Corp., 10/18/2019, 1.550% | 125,000 par value         | 124,938              | 123,488              |
|                              | Travelers Cos Inc., 11/1/2020, 3.900%         | 25,000 par value          | 24,294               | 26,476               |
|                              | United Technologies Corp, 11/1/2046, 3.750%   | 38,000 par value          | 37,057               | 36,164               |
|                              | USD Actavis Funding, 3/15/2025, 3.800%        | 9,000 par value           | 8,968                | 9,011                |
|                              | USD Bank Nova Scotia, 6/14/2019, 1.650%       | 40,000 par value          | 39,998               | 39,634               |
|                              | USD Can Imperial Bk, 9/6/2019, 1.600%         | 75,000 par value          | 74,987               | 74,286               |
|                              | Valero Energy Corp., 3/15/2019, 9.375%        | 15,000 par value          | 18,961               | 17,274               |
|                              | Verisign Inc, 8/15/2037, 3.250%               | 23,000 par value          | 53,410               | 51,189               |
|                              | Verizon Communications 9/15/2023, 5.150%      | 95,000 par value          | 108,886              | 105,045              |
|                              | Verizon Communications, 8/21/2046, 4.862%     | 30,000 par value          | 33,840               | 30,399               |
|                              | Walgreens Boots Alliance, 5/30/2018, 1.750%   | 75,000 par value          | 74,972               | 75,075               |
|                              | Wal-Mart Stores, 8/15/2037, 6.500%            | 40,000 par value          | 46,203               | 54,208               |
|                              | Weatherford Bermuda, 7/1/2021, 5.875%         | 42,000 par value          | 47,473               | 45,570               |
|                              | Web.com Group Inc, 8/15/2018, 1.000%          | 56,000 par value          | 53,704               | 53,865               |
|                              | Wells Fargo & Co, 4/1/2021, 4.600%            | 25,000 par value          | 25,914               | 26,864               |
|                              | Wells Fargo & Co, 9/29/2025, 3.550%           | 70,000 par value          | 69,878               | 69,884               |
|                              | Westpac Banking Corp, 8/19/2019, 1.600%       | 100,000 par value         | 99,982               | 98,809               |
|                              | World Omni Auto ABS 2014, 4/15/2019, 0.940%   | 15,618 par value          | 15,616               | 15,607               |
|                              | Wright Medical Group, 2/15/2020, 2.000%       | 38,000 par value          | 40,489               | 39,591               |
|                              | Xilinx Inc, 6/15/2017, 2.625%                 | 30,000 par value          | 58,118               | 63,038               |
|                              | Yahoo Inc, 12/1/2018, 0.000%                  | 87,000 par value          | 90,075               | 85,967               |
|                              |                                               |                           | <u>\$ 7,960,038</u>  | <u>\$ 8,034,247</u>  |
|                              | <b>Total assets</b>                           |                           | <u>\$ 41,661,999</u> | <u>\$ 45,024,709</u> |

\* Represents a party-in-interest.

The above information has been certified as complete and accurate by Bank of America, N.A., the trustee of the Plan.

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**Year Ended December 31, 2016**

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

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

|                       |                                        |               |               |               |               |      |
|-----------------------|----------------------------------------|---------------|---------------|---------------|---------------|------|
| Bank of America, N.A. | BIF Money Fund<br>(2,319 transactions) | \$ 25,452,668 | \$ 25,124,258 | \$ 25,124,258 | \$ 50,576,926 | \$ - |
|-----------------------|----------------------------------------|---------------|---------------|---------------|---------------|------|

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2016.

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

## Summary of Active Participants by Age and Service

### Number of Participants by Age and Service Groups

| Age   | Years of Credited Service |     |     |       |       |       |       |       |       |       | Total |
|-------|---------------------------|-----|-----|-------|-------|-------|-------|-------|-------|-------|-------|
|       | <1                        | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40&Up |       |
| 0-24  | -                         | -   | -   | -     | -     | -     | -     | -     | -     | -     | -     |
| 25-29 | -                         | -   | -   | -     | -     | -     | -     | -     | -     | -     | -     |
| 30-34 | -                         | -   | -   | -     | -     | -     | -     | -     | -     | -     | -     |
| 35-39 | -                         | -   | -   | -     | 5     | 1     | -     | -     | -     | -     | 6     |
| 40-44 | -                         | -   | -   | -     | 20    | 13    | -     | -     | -     | -     | 33    |
| 45-49 | -                         | -   | -   | -     | 12    | 16    | 17    | 1     | -     | -     | 46    |
| 50-54 | -                         | -   | -   | -     | 24    | 20    | 30    | 13    | 2     | -     | 89    |
| 55-59 | -                         | -   | -   | -     | 8     | 10    | 27    | 23    | 17    | 3     | 88    |
| 60-64 | -                         | -   | -   | -     | 9     | 10    | 15    | 14    | 9     | 12    | 69    |
| 65-69 | -                         | -   | -   | -     | -     | -     | 1     | -     | -     | -     | 1     |
| 70&Up | -                         | -   | -   | -     | -     | -     | -     | -     | -     | -     | -     |
| Total | -                         | -   | -   | -     | 78    | 70    | 90    | 51    | 28    | 15    | 332   |

## Appendix B

### Summary of Actuarial Methods

#### 1. Actuarial Cost Method

The true cost of a pension plan will ultimately be determined by the excess of benefits actually paid and the expenses incurred in its administration over investment income earned on monies set aside for its funding. Thus, the ultimate cost of a plan cannot be known until the last payment has been made to its last participant. The actuarial cost method is the technique adopted by the actuary for establishing the amount and incidence of annual actuarial costs. The actuarial cost method determines the portion of the ultimate cost of a pension plan which should be allocated to each plan year (known as the normal cost). The cost method is thus a budgeting tool which helps to ensure that the pension plan will be adequately and systematically funded.

The annual costs for a pension plan can be determined using any one of several actuarial cost methods. The methods differ in how much of the ultimate cost of the plan is assigned to each prior year, the current year and to each future year. Although the ultimate cost for a pension plan will be determined not by the cost method, but by the benefits and expenses which become payable and the earnings which are obtained on the investments of the plan, the pattern of annual contributions from year to year and the rate of funding for the benefits will vary with the choice of actuarial cost method. In addition, the choice of actuarial assumptions for a given actuarial cost method will affect the current level of contributions and pattern of future contributions.

The actuarial cost method used in the valuation of this plan is known as the unit credit cost method. Under this cost method an accrued retirement benefit is computed for each participant at the valuation date. The normal cost for each participant is computed as the present value of the pro-rata portion of the participant's projected benefit which is accrued or earned during the plan year being valued. The normal cost for the plan is the total of the individually computed normal costs for all participants including the costs for any death or disability benefits under the plan.

The funding cost of the Plan is derived by making certain specific assumptions as to rates of interest, mortality, turnover, etc. which are assumed to hold for many years into the future. Since actual experience may differ somewhat from the assumptions, the costs determined by the valuation must be regarded as estimates of the true costs of the Plan.

#### 2. Asset Valuation Method

The Actuarial Value of Assets is equal to the average of the market value of assets on the valuation date and the two prior valuation dates. The values as of the prior two valuation dates are adjusted with contributions, benefit payments, administrative expenses, and expected earnings from each valuation date to the current valuation date. Expected earnings are calculated using an expected rate of return limited to the third segment rate for each period. Employer contributions made after the valuation date are discounted back to the valuation date using the prior year's Effective Interest Rate and included in the assets.

## Appendix C

### Summary of Actuarial Assumptions

1. Measurement Date: Plan assets and benefit liabilities are valued as of January 1, 2016.

2. Discount Rate for Valuing Liabilities:

a. Funding:  
(Prescribed by Plan Sponsor)

| Minimum Funding | 2016  | 2015  | 2014  |
|-----------------|-------|-------|-------|
| Segment 1       | 4.43% | 4.72% | 4.99% |
| Segment 2       | 5.91% | 6.11% | 6.32% |
| Segment 3       | 6.65% | 6.81% | 6.99% |

| Maximum Funding | 2016  | 2015  | 2014  |
|-----------------|-------|-------|-------|
| Segment 1       | 1.41% | 1.22% | 1.25% |
| Segment 2       | 3.96% | 4.11% | 4.06% |
| Segment 3       | 4.97% | 5.20% | 5.08% |

3. Expected Return on Assets:  
(Prescribed by Plan Sponsor) 7.0% per annum, compounded annually.

4. Inflation Rate for Sec. 415 Maximum Pension Limitation: Not applicable. Accrued benefits are frozen.

5. Earnings Progression: Not applicable. Accrued benefits are frozen.

6. Administrative Expenses: Plan administrative expenses are assumed to be \$25,000 per year payable mid-year.

7. Employee Data Basis for Expenses: The Employee Data is as of January 1, 2016.

8. Mortality Rates: 2016 IRS tables for Annuitants and Non-annuitants. RP-2014 tables, Blue Collar with MP-2016 generational improvement from 2006 for ASC 960.

9. Mortality Improvement: None other than the improvement already built into the IRS tables.

10. Retirement Rates: Rate by age are shown below.

| Age   | Rate |
|-------|------|
| 62-64 | 25%  |
| 65-69 | 75%  |
| 70+   | 100% |

11. Withdrawal Rates: Table T-9 from “the Actuaries Pension Handbook”

| Age | Rate   |
|-----|--------|
| 25  | 17.22% |
| 40  | 11.25% |
| 55  | 5.06%  |

## Appendix C (Continued)

### Summary of Actuarial Assumptions

12. Marriage Rates:

75% of participants who are not receiving payments are assumed to be married.

a. Percent Married:

Males are assumed to be three years older than their spouses.

b. Age Difference:

13. Disability Rates:

1975 Social Security disability rates.

| <u>Age</u> | <u>Males</u> | <u>Females</u> |
|------------|--------------|----------------|
| 25         | .163%        | .089%          |
| 35         | .296%        | .266%          |
| 45         | .699%        | .259%          |
| 55         | 1.906%       | 1.566%         |

14. Changes in Actuarial Assumptions from the Prior Year's Valuation:

Besides making the prescribed changes to segment rates and mortality tables, the Administrative Expense assumption was lowered to \$25,000, the FASB 960 interest rate was changed from 8% to 7% and the projection scale was changed from MP-2014 to MP-2016.

## Appendix A

### Summary of Principal Plan Provisions

1. Definitions

a. Accrued Benefit

The Accrued Benefit for each Participant is determined using the same formula which is used to compute such Participant's Normal Retirement Benefit, taking into account the Participant's Years of Benefit Service and Final Average Pay as of December 31, 2000.

b. Actuarial Equivalent

Actuarial Equivalent means a form of benefit differing in time, period and/or manner of payment from another form of benefit but having the same value when computed based upon the following interest and mortality assumptions:

- a. Interest: 8.00% per annum, compounded annually
- b. Mortality: 1984 Unisex Pension Mortality Table, with a five year setback for the Participant, spouse or beneficiary.

c. Effective Date

The Effective Date of the Plan is January 1, 1967.

The Plan was last amended effective June 26, 2013.

d. Fiscal Year

Fiscal Year means the taxable year of the Employer. The Fiscal Year of the Employer is the 12-month period beginning January 1 and ending December 31.

e. Normal Retirement Age

A Participant's Normal Retirement Age is the later of age 65 or the fifth anniversary of the date the Participant commenced participation in the Plan.

f. Normal Retirement Date

A Participant's Normal Retirement Date is the first day of the month which coincides with or next follows the date on which the Participant attains Normal Retirement Age.

g. Plan Year

The Plan Year is the calendar Year.

h. Vested Accrued Benefit

A Participant's Vested Accrued Benefit as of a given date is equal to the product of his Accrued Benefit multiplied by his Vested Percentage as of that same date.

i. Vesting Schedule

A Participant's Vested Percentage will be 100% upon the completion of 5 Years of Vesting Service. Prior to the completion of 5 Years of Vesting Service, a Participant's Vested Percentage is zero.

## Appendix A (Continued)

### Summary of Principal Plan Provisions

j. Year of Service

i. For Vesting Purposes

Years of Service for purposes of computing a Participant's Vested Percentage are referred to as Years of Vesting Service.

A Year of Vesting Service is credited for each Plan Year in which the Employee is credited with at least 1,000 Hours of Service.

ii. For Benefit Accrual Purposes

For benefit accrual purposes, Years of Benefit Service is frozen as of December 31, 2000.

2. Normal Retirement

Each Participant who becomes eligible for a Normal Retirement Benefit under the plan will be entitled to receive a monthly retirement pension benefit beginning at the Participant's Normal Retirement Date and payable in the Normal Benefit Form.

a. Normal Retirement Benefit

A Participant's Normal Retirement Benefit is a monthly pension benefit commencing on his Normal Retirement Date payable in the Normal Benefit Form in an amount equal to:

- a. 1/1/1967-12/31/2000 Service: 1.00% of the first \$550 of Monthly Compensation plus 1.75% of the next \$1,950 of Monthly Compensation for each Year of Benefit Service, plus
- b. Pre-1/1/1967 Service: 0.50% of the first \$550 of Monthly Compensation plus 1.00% of the next \$1,667 of Monthly Compensation for each Year of Benefit Service.

Notwithstanding the preceding, the total benefit payable to a Participant at their Normal Retirement Age shall be subject to a maximum limitation of \$400 per month prior to January 1, 1976 and \$600 per month after January 1, 1976.

Notwithstanding anything to the contrary, no additional shall accrue under the Plan on or after January 1, 2001.

b. Normal Benefit Form

Lifetime Pension - Monthly pension benefit payable for the lifetime of the Participant with payments terminating upon the death of the Participant.

3. Early Retirement

a. Early Retirement Date

A Participant's Early Retirement Date is the first day of the month so elected by the Participant which coincides with or next follows the date upon which the Participant attains age 55 and completes 5 Years of Vesting Service.

b. Early Retirement Benefit

A Participant's Early Retirement Benefit is equal to the Actuarial Equivalent of his Accrued Benefit determined as of his Early Retirement Date.

## Appendix A (Continued)

### Summary of Principal Plan Provisions

4. Late Retirement

An active Participant who continues his employment with the Employer beyond his Normal Retirement Date may begin to receive his Late Retirement Benefit to which he is entitled as of his Late Retirement Date.

a. Late Retirement Date

A Participant's Late Retirement Date is the first day of the month coincident with or next following the date she retires and requests the commencement of her Late Retirement Benefit after she has continued in the employ of the Employer beyond her Normal Retirement Date.

b. Late Retirement Benefit

A Participant's Late Retirement Benefit is equal to an amount which is the greater of (1) the Actuarial Equivalent of his Normal Retirement Benefit at his Normal Retirement Date, determined as of his Late Retirement Date or (2) the monthly benefit which is based on the Normal Retirement Benefit formula using the Participant's Years of Benefit Service and compensation through his Late Retirement Date.

5. Disability Retirement

a. Disability Retirement Date

A Participant's Disability Retirement Date is as soon as practical following the disability determination date.

An Active Participant will be eligible for a Disability Retirement Benefit under the Plan upon the occurrence of permanent disability coincident with or following the Participant's completion of 5 Years of Vesting Service.

b. Disability Retirement Benefit

The Disability Benefit will be equal to the Participant's Accrued Benefit payable immediately.

6. Pre-Retirement Death Benefit

If a Participant dies on or before the Earliest Retirement Age, the Participant's Surviving Spouse or Designated Beneficiary (if living) will receive the same benefit that would be payable if the Participant had:

- i. separated from service on the date of death;
- ii. survived to the Earliest Retirement Age;
- iii. retired with an immediate Joint and 50% Survivor Annuity at the Earliest Retirement Age; and
- iv. died on the day after the Earliest Retirement Age.

If a Participant dies after the Earliest Retirement Age, the Participant's Spouse or Designated Beneficiary (if living) will receive the same benefit that would be payable if the Participant had retired with an immediate Joint and 50% Survivor Annuity on the day before the Participant's date of death.

A Joint and 50% Survivor Annuity provides a monthly benefit payable for the lifetime of the Participant and, upon the Participant's death, the Surviving Spouse or Designated Beneficiary (if living) will receive a monthly benefit equal to 50% of the monthly benefit which was payable during the Participant's lifetime.

7. Termination Benefit

In the event of the termination of a Participant's employment for any reason other than death, disability or retirement, the Participant will become entitled to receive a monthly pension benefit commencing on his Normal Retirement Date equal to his Vested Accrued Benefit.

**Schedule SB, Line 32 – Shortfall Bases****Plan Name: Retirement Income Plan of Grandview Hospital and Medical Center****EIN: 31-0564121****PIN: 001****Shortfall Amortization**

The amount needed to amortize the Funding Shortfall to the Applicable Funding Target, in combination with prior Shortfall Amortizations, for the plan year beginning January 1, 2016 is determined below. The net Funding Shortfall for a plan year is amortized in seven level payments. The present value and amortization factors shown below are based on the interest rates for determining the Applicable Funding Target for the current plan year.

## 1. Present value of remaining prior Shortfall Amortizations

|    | <b>Date<br/>Established</b> | <b>Amortization<br/>Amount</b> | <b>Years<br/>Remaining</b> | <b>Present Value<br/>Factor</b> | <b>Present<br/>Value</b> |
|----|-----------------------------|--------------------------------|----------------------------|---------------------------------|--------------------------|
| a. | January 1, 2010             | \$187,670                      | 1                          | 1.00000                         | \$187,670                |
| b. | January 1, 2011             | 748,029                        | 2                          | 1.95758                         | 1,464,327                |
| c. | January 1, 2012             | (874,973)                      | 3                          | 2.87454                         | (2,515,145)              |
| d. | January 1, 2013             | 457,950                        | 4                          | 3.75260                         | 1,718,503                |
| e. | January 1, 2014             | (235,227)                      | 5                          | 4.59341                         | (1,080,494)              |
| f. | January 1, 2015             | 46,358                         | 6                          | 5.34385                         | 247,731                  |
| g. | Total                       | 329,807                        |                            |                                 | 22,592                   |

## 2. Shortfall Amortization for current plan year

|    |                                                                     |            |
|----|---------------------------------------------------------------------|------------|
| a. | Applicable Funding Target                                           | 47,469,264 |
| b. | Actuarial Value of Assets less<br>Carryover and Prefunding Balances | 46,140,476 |
| c. | Funding Shortfall<br>[(a) - (b), but not less than \$0]             | 1,328,788  |
| d. | Net Funding Shortfall<br>[if (c) > \$0, (c) - (1g), otherwise n/a]  | 1,306,196  |
| e. | Amortization factor                                                 | 6.05241    |
| f. | Shortfall Amortization for current plan year<br>[(d) ÷ (e)]         | 215,814    |

## 3. Total Shortfall Amortizations

|                                      |           |
|--------------------------------------|-----------|
| [(1g) + (2f), but not less than \$0] | \$545,621 |
|--------------------------------------|-----------|

**Schedule SB, Line 25 – Change in Method**

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

**EIN: 31-0564121**

**PIN: 001**

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**Change in Method**

Effective with the 2016 plan year, there was a change in the Enrolled Actuary. Since the previous year's results were matched within 5%, the change met the requirements for automatic approval of a change in actuarial cost method according to IRS guidelines.

**Schedule SB, Line 24 – Change in Assumptions**

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

**EIN: 31-0564121**

**PIN: 001**

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**Change in Non-prescribed Assumptions**

Effective with the 2016 plan year, the following non-prescribed assumptions were changed. None of these changes had any effect on the plan's Funding Target Liability.

- The expense assumption was lowered to \$25,000 from \$95,000.
- The interest rate used for FASB ASC 960 calculations was lowered to 7.0% from 8.0%.
- The mortality improvement scale for FASB ASC 960 calculation was changed from MP-2014 to MP-2016.

|                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                |                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><small>Pension Benefit Guaranty Corporation</small> | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).<br><b>► File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2016</b><br><br><b>This Form is Open to Public Inspection</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

► **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.

|                                                                                                                                                         |                                                                                                                                                                                                               |                                         |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----|
| <b>A</b> Name of plan<br>Retirement Income Plan for Grandview Hospital and Medical Center                                                               | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>B</b> Three-digit plan number (PN) ►</td> <td style="width:40%; text-align: center;">001</td> </tr> </table> | <b>B</b> Three-digit plan number (PN) ► | 001 |
| <b>B</b> Three-digit plan number (PN) ►                                                                                                                 | 001                                                                                                                                                                                                           |                                         |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br>Grandview Hospital and Medical Center                                       | <b>D</b> Employer Identification Number (EIN)<br>31-0564121                                                                                                                                                   |                                         |     |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B               |                                                                                                                                                                                                               |                                         |     |
| <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |                                                                                                                                                                                                               |                                         |     |

|                                                                                                                                                                                                          |                            |                           |                          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------------------------|--------------------------|
| <b>Part I Basic Information</b>                                                                                                                                                                          |                            |                           |                          |
| <b>1</b> Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2016</u>                                                                                                                          |                            |                           |                          |
| <b>2</b> Assets:                                                                                                                                                                                         |                            |                           |                          |
| a Market value .....                                                                                                                                                                                     | <b>2a</b>                  | 44,699,916                |                          |
| b Actuarial value .....                                                                                                                                                                                  | <b>2b</b>                  | 46,867,155                |                          |
| <b>3</b> 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 .....                                                                                                                                     | 819                        | 26,785,418                | 26,785,418               |
| b For terminated vested participants .....                                                                                                                                                               | 605                        | 12,720,868                | 12,720,868               |
| c For active participants .....                                                                                                                                                                          | 332                        | 7,962,978                 | 7,962,978                |
| d Total .....                                                                                                                                                                                            | 1,756                      | 47,469,264                | 47,469,264               |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>                                                                                         |                            |                           |                          |
| a Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>                  |                           |                          |
| b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor ..... | <b>4b</b>                  |                           |                          |
| <b>5</b> Effective interest rate .....                                                                                                                                                                   | <b>5</b> 6.07 %            |                           |                          |
| <b>6</b> Target normal cost .....                                                                                                                                                                        | <b>6</b> 25,000            |                           |                          |

**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.

|                  |                                                                                                                                                                                                                                                          |                                                                                                                                                  |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SIGN HERE</b> | <br>Signature of actuary<br><u>Kenneth R. Germann, ASA, EA, MAAA</u><br>Type or print name of actuary<br><u>Milliman, Inc.</u><br>Firm name<br><u>10 W. Market St</u><br><u>Suite 1600</u><br><u>Indianapolis</u> <u>IN 46204</u><br>Address of the firm | <u>09/06/2017</u><br>Date<br><u>17-05750</u><br>Most recent enrollment number<br><u>(317) 524-3556</u><br>Telephone number (including area code) |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|

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

**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.**

**Schedule SB (Form 5500) 2016**  
**v. 160205**

| 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>-0.64%</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).....                                                                                      |                       | 683452                 |
|                                                             | 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>6.29%</u> ..... |                       | 42989                  |
|                                                             | 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.....                                                                        |                       | 726441                 |
|                                                             | d Portion of (c) to be added to prefunding balance.....                                                                                                      |                       | 726441                 |
| 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                     | 726441                 |

| Part III Funding Percentages |                                                                                                                                                                 |    |        |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----|--------|
| 14                           | Funding target attainment percentage.....                                                                                                                       | 14 | 97.20% |
| 15                           | Adjusted funding target attainment percentage.....                                                                                                              | 15 | 97.20% |
| 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 | 98.80% |
| 17                           | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. ....                                       | 17 | %      |

| Part IV Contributions and Liquidity Shortfalls                                    |                                   |                                 |                          |                                   |                                 |
|-----------------------------------------------------------------------------------|-----------------------------------|---------------------------------|--------------------------|-----------------------------------|---------------------------------|
| 18 Contributions made to the plan for the plan year by employer(s) and employees: |                                   |                                 |                          |                                   |                                 |
| (a) Date<br>(MM-DD-YYYY)                                                          | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
| 04/17/2017                                                                        | 1,795,000                         |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
| Totals ▶                                                                          |                                   |                                 | 18(b)                    | 1,795,000                         | 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 | 1,663,564 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

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

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

|                                                 |                                                                                                                                              |                        |                        |                                                     |
|-------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                        |                                                                                                                                              |                        |                        |                                                     |
| <b>a</b> Segment rates:                         | 1st segment:<br>4.43 %                                                                                                                       | 2nd segment:<br>5.91 % | 3rd segment:<br>6.65 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code):         |                                                                                                                                              |                        |                        | <b>21b</b> 0                                        |
| <b>22</b> Weighted average retirement age       |                                                                                                                                              |                        |                        | <b>22</b> 64                                        |
| <b>23</b> Mortality table(s) (see instructions) | <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                        |                        |                                                     |

**Part VI Miscellaneous Items**

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

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

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

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

| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                             |                                                                                                                                                                                                                                                                                                                                 |                   |                    |  |                     |             |                                                 |           |         |                                          |   |   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|--|---------------------|-------------|-------------------------------------------------|-----------|---------|------------------------------------------|---|---|
| <b>a</b> Target normal cost (line 6)                                                                                                                                           | <b>31a</b>                                                                                                                                                                                                                                                                                                                      | 25,000            |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a                                                                                                           | <b>31b</b>                                                                                                                                                                                                                                                                                                                      | 0                 |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>32</b> Amortization installments:                                                                                                                                           | <table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td><b>a</b> Net shortfall amortization installment</td> <td>1,328,788</td> <td>545,621</td> </tr> <tr> <td><b>b</b> Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table> |                   |                    |  | Outstanding Balance | Installment | <b>a</b> Net shortfall amortization installment | 1,328,788 | 545,621 | <b>b</b> Waiver amortization installment | 0 | 0 |
|                                                                                                                                                                                | Outstanding Balance                                                                                                                                                                                                                                                                                                             | Installment       |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>a</b> Net shortfall amortization installment                                                                                                                                | 1,328,788                                                                                                                                                                                                                                                                                                                       | 545,621           |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>b</b> Waiver amortization installment                                                                                                                                       | 0                                                                                                                                                                                                                                                                                                                               | 0                 |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>33</b> If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | <b>33</b>                                                                                                                                                                                                                                                                                                                       |                   |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)                                                         | <b>34</b>                                                                                                                                                                                                                                                                                                                       | 570,621           |                    |  |                     |             |                                                 |           |         |                                          |   |   |
|                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                 | Carryover balance | Prefunding balance |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>35</b> Balances elected for use to offset funding requirement                                                                                                               |                                                                                                                                                                                                                                                                                                                                 | 0                 | 570,621            |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>36</b> Additional cash requirement (line 34 minus line 35)                                                                                                                  | <b>36</b>                                                                                                                                                                                                                                                                                                                       | 0                 |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)                                                  | <b>37</b>                                                                                                                                                                                                                                                                                                                       | 1,663,564         |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                            |                                                                                                                                                                                                                                                                                                                                 |                   |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>a</b> Total (excess, if any, of line 37 over line 36)                                                                                                                       | <b>38a</b>                                                                                                                                                                                                                                                                                                                      | 1,663,564         |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances                                                                | <b>38b</b>                                                                                                                                                                                                                                                                                                                      | 570,621           |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)                                                                      | <b>39</b>                                                                                                                                                                                                                                                                                                                       | 0                 |                    |  |                     |             |                                                 |           |         |                                          |   |   |
| <b>40</b> Unpaid minimum required contributions for all years                                                                                                                  | <b>40</b>                                                                                                                                                                                                                                                                                                                       | 0                 |                    |  |                     |             |                                                 |           |         |                                          |   |   |

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

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



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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                            | (c)                       | (d)          | (e)           |
|-----|--------------------------------|---------------------------|--------------|---------------|
|     | Identity of Issue              | Description of Investment | Cost         | Current Value |
|     | Money market fund:             |                           |              |               |
| *   | BIF Money Fund                 | 1,598,731 shares          | \$ 1,598,731 | \$ 1,598,731  |
|     | Common stocks:                 |                           |              |               |
|     | 2U Inc SHS                     | 635 shares                | \$ 21,108    | \$ 19,145     |
|     | 3M Company                     | 204 shares                | 24,371       | 36,428        |
|     | AAC Technologies Holdings Inc. | 330 shares                | 23,293       | 29,840        |
|     | ABB Ltd.                       | 2,698 shares              | 52,065       | 56,847        |
|     | Abbott Laboratories            | 2,399 shares              | 96,668       | 92,146        |
|     | Accenture PLC                  | 672 shares                | 39,786       | 78,711        |
|     | Acuity Brands Inc              | 204 shares                | 40,301       | 47,095        |
|     | Adecco (Regd)                  | 370 shares                | 22,225       | 24,263        |
|     | Adobe Systems Inc.             | 653 shares                | 55,830       | 67,226        |
|     | Advisory Board Co.             | 867 shares                | 36,673       | 28,828        |
|     | Aes Corp                       | 1,461 shares              | 17,065       | 16,977        |
|     | Aetna Inc New                  | 545 shares                | 57,498       | 67,585        |
|     | Akamai Technologies Inc.       | 1,423 shares              | 84,819       | 94,886        |
|     | Akbank Turk                    | 6,639 shares              | 41,377       | 28,946        |
|     | Alexandria Real Est Eqts.      | 191 shares                | 17,414       | 21,226        |
|     | Alexion Pharmaceuticals Inc    | 512 shares                | 66,295       | 62,643        |
|     | Alibaba Group Holding LT       | 1,697 shares              | 148,910      | 149,014       |
|     | Allegheny Corp.                | 77 shares                 | 37,854       | 46,825        |
|     | Allianz Aktiengesellschaft     | 267 shares                | 44,907       | 44,057        |
|     | Allstate Corp                  | 938 shares                | 48,099       | 69,525        |
|     | Alphabet Inc. Class A          | 263 shares                | 123,550      | 208,414       |
|     | Alphabet Inc. Class C          | 390 shares                | 202,989      | 301,010       |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                   | (c)                       | (d)        | (e)           |
|----------------------------|---------------------------------------|---------------------------|------------|---------------|
|                            | Identity of Issue                     | Description of Investment | Cost       | Current Value |
| Common stocks (continued): |                                       |                           |            |               |
|                            | Amazon.com, Inc.                      | 652 shares                | \$ 266,754 | \$ 488,915    |
|                            | Amcor Ltd                             | 479 shares                | 5,237      | 5,185         |
|                            | Amer Express Company                  | 1,923 shares              | 140,540    | 142,456       |
|                            | Ameren Corporation                    | 487 shares                | 22,347     | 25,548        |
|                            | America Movil SAB de CV (ADR)         | 2,419 shares              | 38,134     | 30,407        |
|                            | Amgen Inc.                            | 436 shares                | 51,267     | 63,748        |
|                            | Anadarko Pete Corp.                   | 475 shares                | 29,826     | 33,122        |
|                            | Analog Devices Inc.                   | 218 shares                | 11,829     | 15,831        |
|                            | Ansys Inc.                            | 608 shares                | 50,819     | 56,234        |
|                            | AON PLC                               | 1,359 shares              | 73,872     | 151,569       |
|                            | Aozora Bank 8304                      | 6,444 shares              | 22,080     | 22,812        |
|                            | Apache Corp                           | 177 shares                | 10,066     | 11,234        |
|                            | Apartment Investment & Management Co. | 130 shares                | 5,318      | 5,909         |
|                            | Apple Computer Inc.                   | 465 shares                | 30,654     | 53,856        |
|                            | Archer Daniels                        | 2,390 shares              | 96,051     | 109,104       |
|                            | Asahi Kasei                           | 1,792 shares              | 14,382     | 15,662        |
|                            | Assured Guaranty Ltd.                 | 997 shares                | 28,480     | 37,657        |
|                            | Astra International - Unsp            | 5,454 shares              | 62,784     | 66,539        |
|                            | Astrazeneca Plc Spnd.                 | 1,367 shares              | 37,474     | 37,346        |
|                            | AT&T Inc.                             | 1,651 shares              | 55,588     | 70,217        |
|                            | Athenahealth Inc.                     | 571 shares                | 65,314     | 60,052        |
|                            | Atlantia Spa                          | 866 shares                | 21,795     | 20,332        |
|                            | Australian Gas Light Co.              | 463 shares                | 5,694      | 7,406         |
|                            | Autodesk Inc.                         | 1,347 shares              | 63,653     | 99,691        |
|                            | Automatic Data                        | 319 shares                | 22,999     | 32,787        |
|                            | Autonation Inc                        | 248 shares                | 11,920     | 12,065        |
|                            | Avista Corporation                    | 532 shares                | 19,872     | 21,275        |
|                            | BAE Systems PLC                       | 9,365 shares              | 56,613     | 68,439        |
|                            | Baidu.com                             | 496 shares                | 68,725     | 81,547        |
|                            | Banc of California Inc                | 389 shares                | 5,253      | 6,749         |

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2016

| (a)                        | (b)                            | (c)                       | (d)       | (e)           |
|----------------------------|--------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue              | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                |                           |           |               |
|                            | Banco do Brazil SA             | 7,828 shares              | \$ 87,995 | \$ 65,129     |
|                            | Banco Macro SA                 | 888 shares                | 28,291    | 57,143        |
|                            | Bank Mandiri TBK               | 7,239 shares              | 52,228    | 61,242        |
|                            | Bank New York Mellon           | 1,485 shares              | 46,080    | 70,359        |
|                            | Bank of America Corp.          | 3,100 shares              | 50,869    | 68,510        |
|                            | Barratt Developments Plc       | 4,386 shares              | 28,383    | 25,057        |
|                            | BASF SE                        | 198 shares                | 17,963    | 18,370        |
|                            | Bayer AG                       | 274 shares                | 28,127    | 28,552        |
|                            | BB Seguridade Participacoes SA | 5,485 shares              | 55,677    | 47,045        |
|                            | BB&T Corporation               | 1,641 shares              | 65,661    | 77,160        |
|                            | BCE Inc.                       | 1,479 shares              | 64,703    | 63,952        |
|                            | Beacon Roofing Supply          | 737 shares                | 26,056    | 33,954        |
|                            | Berkeley Group Holdings        | 1,333 shares              | 48,493    | 46,251        |
|                            | Berkshire Hathaway Inc.        | 930 shares                | 88,147    | 151,571       |
|                            | BHP Limited                    | 1,268 shares              | 41,623    | 23,008        |
|                            | Bidvest Group Ltd.             | 1,320 shares              | 45,242    | 34,346        |
|                            | Bio Techne Corporation         | 461 shares                | 44,071    | 47,405        |
|                            | Biogen Idec Inc.               | 298 shares                | 92,472    | 84,507        |
|                            | Black Hills Corp.              | 431 shares                | 21,025    | 26,438        |
|                            | Blackrock Inc.                 | 243 shares                | 81,461    | 92,471        |
|                            | BNP Paribas                    | 1,326 shares              | 90,367    | 84,685        |
|                            | BOC Hong Kong                  | 10,787 shares             | 34,338    | 38,607        |
|                            | Boral Limited                  | 5,012 shares              | 23,676    | 19,632        |
|                            | Bridgestone Corp               | 647 shares                | 23,609    | 23,375        |
|                            | Brothers Industries            | 457 shares                | 7,208     | 8,263         |
|                            | Bunge Limited                  | 446 shares                | 32,636    | 32,219        |
|                            | CA, Inc.                       | 2,006 shares              | 65,182    | 63,731        |
|                            | CalAtlantic Group Inc          | 384 shares                | 13,400    | 13,060        |
|                            | Caleres Inc                    | 473 shares                | 10,011    | 15,524        |
|                            | Calpine Corp Wi                | 1,085 shares              | 14,097    | 12,402        |
|                            | Caltex Australia Ltd           | 608 shares                | 15,418    | 13,410        |
|                            | Camden Property Trust          | 129 shares                | 10,158    | 10,845        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                              | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                  |                           |           |               |
|                            | Canon Inc.                       | 798 shares                | \$ 25,674 | \$ 22,544     |
|                            | Cap Gemini                       | 244 shares                | 22,829    | 20,627        |
|                            | Capita PLC                       | 1,204 shares              | 8,666     | 7,899         |
|                            | Capitamall Trust Management Ltd. | 3,724 shares              | 5,691     | 4,856         |
|                            | Cardinal Health Inc.             | 814 shares                | 42,510    | 58,584        |
|                            | Celgene Corp.                    | 1,040 shares              | 98,317    | 120,380       |
|                            | Cerner Corp                      | 1,366 shares              | 76,002    | 64,707        |
|                            | Channeladvisor Corporation       | 1,130 shares              | 17,061    | 16,216        |
|                            | Chemed Corporation               | 402 shares                | 47,689    | 64,485        |
|                            | Chesapeake Energy Corp           | 2,456 shares              | 14,170    | 17,241        |
|                            | Chevron Corp.                    | 630 shares                | 66,310    | 74,151        |
|                            | China Construction               | 7,142 shares              | 103,466   | 108,344       |
|                            | China Mobile Ltd.                | 1,294 shares              | 69,014    | 67,844        |
|                            | China Shenhua Energy             | 3,313 shares              | 32,991    | 24,483        |
|                            | Chipotle Mexican Grill           | 81 shares                 | 30,714    | 30,563        |
|                            | Chubb Ltd                        | 369 shares                | 29,878    | 48,752        |
|                            | Cielo SA                         | 6,982 shares              | 49,045    | 59,591        |
|                            | Cigna Corp                       | 189 shares                | 26,213    | 25,211        |
|                            | Cisco Systems Inc.               | 7,602 shares              | 204,386   | 229,732       |
|                            | Citigroup Inc.                   | 2,993 shares              | 137,915   | 177,874       |
|                            | Clearwater Inc Com New           | 85 shares                 | 4,774     | 5,572         |
|                            | Clicks Group Ltd.                | 3,334 shares              | 40,773    | 56,195        |
|                            | CNOOC Ltd.                       | 25,494 shares             | 51,263    | 31,893        |
|                            | CNOOC Ltd (ADR)                  | 206 shares                | 33,037    | 25,536        |
|                            | CNP Assurances                   | 1,396 shares              | 21,846    | 25,914        |
|                            | Coca Cola                        | 4,426 shares              | 180,438   | 183,502       |
|                            | Cognex Corp                      | 716 shares                | 34,812    | 45,552        |
|                            | Comcast Corp. CL A               | 2,239 shares              | 118,637   | 154,603       |
|                            | Coml Intl. Bk.                   | 8,054 shares              | 25,417    | 28,914        |
|                            | Commonwealth Bank of Australia   | 930 shares                | 61,260    | 55,496        |
|                            | Computershare Ltd                | 1,410 shares              | 9,807     | 12,721        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                      | (c)                       | (d)       | (e)           |
|----------------------------|--------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue        | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                          |                           |           |               |
|                            | ConocoPhillips           | 1,384 shares              | \$ 75,594 | \$ 69,394     |
|                            | Corecivic Inc            | 589 shares                | 12,687    | 14,407        |
|                            | Corning Inc              | 1,029 shares              | 22,138    | 24,974        |
|                            | Costar Group Inc         | 415 shares                | 69,187    | 78,223        |
|                            | Coty Inc                 | 1,315 shares              | 30,287    | 24,078        |
|                            | Cousins Props Inc        | 2,016 shares              | 17,859    | 17,156        |
|                            | Covenant Trans Inc       | 638 shares                | 10,611    | 12,339        |
|                            | Crane Co Delaware        | 178 shares                | 10,885    | 12,837        |
|                            | Cray Inc                 | 898 shares                | 18,491    | 18,589        |
|                            | CSL Ltd.                 | 90 shares                 | 6,453     | 6,544         |
|                            | CSRA Inc                 | 690 shares                | 17,222    | 21,970        |
|                            | Cubesmart                | 801 shares                | 19,327    | 21,443        |
|                            | CVS Corp.                | 2,624 shares              | 161,877   | 207,060       |
|                            | D R Horton Inc           | 816 shares                | 22,423    | 22,301        |
|                            | Daiichi Sankyo Co Ltd.   | 1,136 shares              | 22,386    | 23,293        |
|                            | Daimler Chrysler AG      | 898 shares                | 68,168    | 66,972        |
|                            | Daito Trust              | 94 shares                 | 13,088    | 14,168        |
|                            | Daiwa Securities Co Ltd. | 3,372 shares              | 23,693    | 20,822        |
|                            | Danaher Corp.            | 449 shares                | 23,126    | 34,950        |
|                            | Danone-Spons ADR         | 8,284 shares              | 121,293   | 104,213       |
|                            | Dct Industrial Tr Inc    | 231 shares                | 9,997     | 11,060        |
|                            | Dean Foods Co New        | 667 shares                | 11,697    | 14,527        |
|                            | Deckers Outdoor Corp     | 400 shares                | 22,898    | 22,156        |
|                            | Deere Co                 | 818 shares                | 70,258    | 84,287        |
|                            | Delphi Automotive PLC    | 458 shares                | 23,839    | 30,846        |
|                            | Dentsply Sirona Inc      | 740 shares                | 44,301    | 42,720        |
|                            | Deutsche Telekom         | 3,050 shares              | 46,001    | 52,402        |
|                            | Digital Globe Inc.       | 1,449 shares              | 39,278    | 41,514        |
|                            | Diplomat Pharmacy        | 1,229 shares              | 21,745    | 15,485        |
|                            | Dish Network Corp        | 1,700 shares              | 71,817    | 98,481        |
|                            | Dorman Products Inc.     | 573 shares                | 30,184    | 41,863        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                          | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                            | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                              |                           |           |               |
|                            | E.I. Du Pont De                              | 1,201 shares              | \$ 69,378 | \$ 88,153     |
|                            | E*TRADE Financial Corp                       | 761 shares                | 20,637    | 26,369        |
|                            | Eastgroup Properties Inc                     | 248 shares                | 15,539    | 18,312        |
|                            | Eaton Corp PLC                               | 422 shares                | 27,646    | 28,312        |
|                            | Ebay Inc.                                    | 1,611 shares              | 38,710    | 47,831        |
|                            | Ecolab Inc.                                  | 1,397 shares              | 93,015    | 163,756       |
|                            | Edison Intl. Calif.                          | 922 shares                | 44,707    | 66,375        |
|                            | Ellie Man Inc Com                            | 417 shares                | 35,467    | 34,895        |
|                            | Emergent Biosolutions                        | 812 shares                | 21,183    | 26,666        |
|                            | Enagas                                       | 1,172 shares              | 36,620    | 29,822        |
|                            | Energias De Portugal SA                      | 3,809 shares              | 12,633    | 11,625        |
|                            | Engie                                        | 2,041 shares              | 38,973    | 26,090        |
|                            | EOG Resources Inc.                           | 455 shares                | 39,482    | 46,001        |
|                            | Epr Pptys                                    | 205 shares                | 14,321    | 14,713        |
|                            | Equifax Inc                                  | 83 shares                 | 9,839     | 9,813         |
|                            | Equity Commonwealth                          | 523 shares                | 14,934    | 15,816        |
|                            | Ericsson LM                                  | 1,685 shares              | 13,843    | 9,923         |
|                            | Eutelsat Communications                      | 882 shares                | 15,902    | 17,113        |
|                            | Evonik Industries Ag                         | 975 shares                | 30,361    | 29,154        |
|                            | Exlservice Hldg Co                           | 751 shares                | 36,966    | 37,880        |
|                            | Expeditors International of Washington, Inc. | 1,923 shares              | 85,604    | 101,842       |
|                            | Express Scripts Inc.                         | 800 shares                | 70,956    | 55,032        |
|                            | Facebook Inc.                                | 2,432 shares              | 177,415   | 279,802       |
|                            | FactSet Research Systems Inc.                | 373 shares                | 46,596    | 60,959        |
|                            | Fastenal Company                             | 1,704 shares              | 70,436    | 80,054        |
|                            | Federal Agric Mtg Corp                       | 116 shares                | 4,429     | 6,643         |
|                            | Fidelity Natl. Info. Services Inc.           | 901 shares                | 53,917    | 68,152        |
|                            | Finisar Corporation                          | 570 shares                | 13,294    | 17,254        |
|                            | Finl Engines Inc                             | 835 shares                | 30,019    | 30,686        |
|                            | First Indl Realty Tr Inc                     | 444 shares                | 10,712    | 12,454        |
|                            | First Merchants Corp                         | 391 shares                | 10,699    | 14,721        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                          | (c)                       | (d)       | (e)           |
|----------------------------|------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue            | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                              |                           |           |               |
|                            | Fisrv Inc                    | 245 shares                | \$ 25,714 | \$ 26,039     |
|                            | Five Below Inc.              | 1,289 shares              | 46,325    | 51,508        |
|                            | Fletcher Building Ltd        | 1,094 shares              | 7,217     | 8,086         |
|                            | Flight Centre Travel Group   | 393 shares                | 11,113    | 8,907         |
|                            | FLIR Systems Inc.            | 534 shares                | 17,143    | 19,325        |
|                            | Fonciere Des Regions         | 115 shares                | 10,788    | 10,060        |
|                            | Fortinet Inc                 | 992 shares                | 31,091    | 29,879        |
|                            | Freeport-McMoran Copper & Co | 1,415 shares              | 14,283    | 18,664        |
|                            | Fuji Heavy Ind               | 857 shares                | 29,114    | 35,063        |
|                            | Fulton Financial Corp        | 1,626 shares              | 21,879    | 30,569        |
|                            | G4S PLC                      | 4,316 shares              | 10,713    | 12,529        |
|                            | Gazprom                      | 5,258 shares              | 40,845    | 26,763        |
|                            | General Electric             | 2,022 shares              | 53,810    | 63,895        |
|                            | Gentex Corp.                 | 5,591 shares              | 85,105    | 110,087       |
|                            | Genworth Finl Inc            | 1,395 shares              | 5,492     | 5,315         |
|                            | Glaxosmithkline New          | 3,366 shares              | 79,480    | 64,964        |
|                            | Goldman Sachs Group Inc.     | 621 shares                | 85,807    | 148,698       |
|                            | Goodyear Tire Rubber         | 179 shares                | 5,341     | 5,526         |
|                            | Grand Canyon Education Inc   | 1,230 shares              | 55,485    | 71,894        |
|                            | Gulfport Energy New          | 360 shares                | 9,569     | 7,790         |
|                            | Halliburton Company          | 1,400 shares              | 63,516    | 75,726        |
|                            | Hancock Hldg                 | 167 shares                | 5,322     | 7,198         |
|                            | Hanover Insurance Group Inc. | 250 shares                | 15,704    | 22,753        |
|                            | Harris Corp.                 | 171 shares                | 15,164    | 17,522        |
|                            | Health Care Services Group   | 1,757 shares              | 55,772    | 68,822        |
|                            | HealthSouth Corporation      | 272 shares                | 10,806    | 11,217        |
|                            | Healthstream Inc Tenn        | 1,323 shares              | 33,556    | 33,141        |
|                            | Heico Corp New               | 821 shares                | 53,159    | 63,340        |
|                            | Hino Motors                  | 1,504 shares              | 14,807    | 15,344        |
|                            | Home Depot Inc.              | 821 shares                | 79,230    | 110,080       |
|                            | Honda Motors Ltd             | 1,367 shares              | 45,343    | 40,024        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                    | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                      | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                        |                           |           |               |
|                            | Honeywell Intl Inc                     | 341 shares                | \$ 19,483 | \$ 39,505     |
|                            | Hoya Corp                              | 201 shares                | 7,095     | 8,463         |
|                            | HSBC                                   | 9,272 shares              | 75,453    | 75,252        |
|                            | HSBC Holding                           | 1,705 shares              | 76,453    | 68,507        |
|                            | Huntington Ingalls Industries          | 97 shares                 | 12,490    | 17,866        |
|                            | Huntington Bancshares                  | 2,565 shares              | 27,490    | 33,909        |
|                            | Iberiabank Corp                        | 161 shares                | 10,536    | 13,484        |
|                            | ICF International Inc.                 | 323 shares                | 12,071    | 17,830        |
|                            | IHS Markit LTD                         | 1,407 shares              | 51,162    | 49,822        |
|                            | ILG Inc                                | 140 shares                | 1,625     | 2,544         |
|                            | Illinois Tool Works                    | 267 shares                | 22,558    | 32,697        |
|                            | Imperial Holdings Ltd.                 | 2,877 shares              | 49,032    | 37,717        |
|                            | Infineon Tech Ag                       | 496 shares                | 7,282     | 8,681         |
|                            | Infinera Corp.                         | 1,344 shares              | 11,562    | 11,411        |
|                            | ING Group NV                           | 3,915 shares              | 56,234    | 55,202        |
|                            | Ingredion Incorporated                 | 68 shares                 | 6,906     | 8,497         |
|                            | Innerworkings Inc.                     | 3,438 shares              | 28,636    | 33,864        |
|                            | Inovalon Holdings Inc                  | 1,623 shares              | 27,467    | 16,717        |
|                            | Insurance Australia Group Ltd          | 1,762 shares              | 7,651     | 7,642         |
|                            | Intel Corp.                            | 1,902 shares              | 45,051    | 68,986        |
|                            | International Flavors & Fragrances Inc | 283 shares                | 34,436    | 33,346        |
|                            | Interactive B Free                     | 2,229 shares              | 75,631    | 83,545        |
|                            | Isuzu Motors Ltd.                      | 856 shares                | 11,200    | 10,869        |
|                            | Itochu Corp                            | 546 shares                | 6,658     | 7,265         |
|                            | ITT Inc                                | 271 shares                | 9,134     | 10,452        |
|                            | IXYS Corporation                       | 2,097 shares              | 20,843    | 24,954        |
|                            | J C Penney Company Inc                 | 1,220 shares              | 10,489    | 10,138        |
|                            | J M Smucker Co                         | 306 shares                | 40,480    | 39,186        |
|                            | J.P. Morgan Chase                      | 2,798 shares              | 140,400   | 241,439       |
|                            | Japan Airlines Co Ltd                  | 679 shares                | 20,000    | 19,880        |
|                            | Johnson Controls Inc.                  | 1,152 shares              | 49,850    | 47,451        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                 | (c)                       | (d)        | (e)           |
|----------------------------|-------------------------------------|---------------------------|------------|---------------|
|                            | Identity of Issue                   | Description of Investment | Cost       | Current Value |
| Common stocks (continued): |                                     |                           |            |               |
|                            | Johnson & Johnson                   | 1,771 shares              | \$ 144,696 | \$ 204,037    |
|                            | JSR Corporation                     | 887 shares                | 12,618     | 14,015        |
|                            | Kao Corp                            | 171 shares                | 8,747      | 8,124         |
|                            | KASIKORNBANK PCL                    | 1,323 shares              | 31,364     | 26,063        |
|                            | KB Financial Group Inc.             | 1,878 shares              | 62,402     | 66,275        |
|                            | Kerry Properties Limited            | 2,721 shares              | 7,071      | 7,388         |
|                            | Keycorp New                         | 2,477 shares              | 32,638     | 45,255        |
|                            | Kimberly Clark de Mexico SA         | 3,652 shares              | 32,926     | 32,605        |
|                            | Kirby Corporation                   | 181 shares                | 10,772     | 12,037        |
|                            | KOC Holding                         | 2,061 shares              | 37,766     | 40,025        |
|                            | Koninklijke Ahold N.V.              | 1,117 shares              | 19,175     | 23,598        |
|                            | Koninklijke Boskalis Westminster NV | 1,132 shares              | 45,130     | 39,389        |
|                            | Kraft (The) Heinz Co                | 764 shares                | 42,238     | 66,712        |
|                            | Lam Research Corp                   | 178 shares                | 16,386     | 18,820        |
|                            | Laredo Pete Holdings Inc            | 1,054 shares              | 12,883     | 14,904        |
|                            | Lawson, Inc.                        | 139 shares                | 10,415     | 9,784         |
|                            | Lend Lease Corp                     | 1,805 shares              | 18,646     | 19,108        |
|                            | Lexington Realty Trust              | 1,456 shares              | 13,223     | 15,725        |
|                            | Liberty Global Inc. CL C            | 3,564 shares              | 62,902     | 105,851       |
|                            | Liberty Global PLC SHS              | 572 shares                | 10,685     | 12,109        |
|                            | Life Healthcare                     | 2,665 shares              | 26,674     | 25,610        |
|                            | LKQ Corporation                     | 1,660 shares              | 47,736     | 50,879        |
|                            | Localiza Rent A Car SA              | 5,313 shares              | 68,490     | 54,458        |
|                            | Lowes Companies Inc.                | 871 shares                | 36,742     | 61,946        |
|                            | Lyondellbasell Industries           | 139 shares                | 10,683     | 11,923        |
|                            | Macquarie Group Ltd.                | 374 shares                | 20,706     | 23,593        |
|                            | Macys Inc                           | 275 shares                | 11,601     | 9,848         |
|                            | Manulife Financial Corp.            | 3,110 shares              | 50,119     | 55,420        |
|                            | Marathon Oil Corporation            | 5,133 shares              | 107,182    | 88,852        |
|                            | Marks & Spencer New                 | 3,036 shares              | 13,427     | 13,128        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                              | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                  |                           |           |               |
|                            | Marriott Intl Inc                | 1,035 shares              | \$ 66,842 | \$ 85,574     |
|                            | Marsh & McLennan Companies       | 983 shares                | 42,264    | 66,441        |
|                            | Maximus Inc.                     | 672 shares                | 31,779    | 37,491        |
|                            | Maxwell Technologies Inc.        | 3,549 shares              | 23,784    | 18,171        |
|                            | McKesson HBOC Inc.               | 169 shares                | 32,270    | 23,736        |
|                            | Mednax Inc.                      | 770 shares                | 45,594    | 51,328        |
|                            | Medtronics PLC SHS               | 860 shares                | 64,308    | 61,258        |
|                            | Merck and Co. Inc.               | 2,617 shares              | 130,881   | 154,063       |
|                            | MetLife Inc.                     | 934 shares                | 39,513    | 50,333        |
|                            | Michelin B                       | 611 shares                | 58,614    | 68,119        |
|                            | Micron Technology Inc            | 1,509 shares              | 21,472    | 33,077        |
|                            | Microsoft Corp.                  | 5,485 shares              | 195,989   | 340,838       |
|                            | Middleby Corp.                   | 393 shares                | 36,884    | 50,622        |
|                            | Minebea Co Inc                   | 946 shares                | 6,432     | 8,889         |
|                            | Mirvac Group                     | 9,752 shares              | 15,033    | 15,038        |
|                            | Mitsubishi Financial             | 2,543 shares              | 14,390    | 15,700        |
|                            | Mixi Inc                         | 562 shares                | 19,469    | 20,575        |
|                            | Mks Instruments Inc              | 257 shares                | 11,023    | 15,266        |
|                            | MMC Norilsk Nickel               | 2,254 shares              | 38,025    | 38,138        |
|                            | Mobile Telesystems               | 5,649 shares              | 77,799    | 51,462        |
|                            | Molina Healthcare Inc            | 156 shares                | 9,356     | 8,465         |
|                            | Mondelez International Inc.      | 3,549 shares              | 88,562    | 157,327       |
|                            | Mondi PLC                        | 811 shares                | 15,204    | 16,694        |
|                            | Monogram Residential             | 963 shares                | 9,951     | 10,420        |
|                            | Monsanto Co.                     | 691 shares                | 67,021    | 72,700        |
|                            | Monster Beverage                 | 3,021 shares              | 86,350    | 133,951       |
|                            | Morgan Stanley Dean Witter       | 1,700 shares              | 24,835    | 71,825        |
|                            | Munich Re-Ins                    | 281 shares                | 46,364    | 53,023        |
|                            | NASDAQ Stock Market Inc.         | 1,351 shares              | 62,871    | 90,679        |
|                            | National Australia Bank          | 612 shares                | 12,279    | 13,591        |
|                            | National Instruments Corporation | 2,722 shares              | 78,852    | 83,892        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                | (c)                       | (d)       | (e)           |
|----------------------------|------------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                  | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                    |                           |           |               |
|                            | National Storage                   | 537 shares                | \$ 11,206 | \$ 11,852     |
|                            | Navigant Consulting Inc.           | 1,182 shares              | 20,156    | 30,945        |
|                            | Nedbank Group Ltd.                 | 2,301 shares              | 34,010    | 39,566        |
|                            | Neogen Corp.                       | 706 shares                | 30,145    | 46,596        |
|                            | Neste Oil                          | 581 shares                | 18,818    | 22,367        |
|                            | Nestle SA                          | 662 shares                | 42,477    | 47,492        |
|                            | Nestle SA, Cham Und Veve           | 1,492 shares              | 98,289    | 107,236       |
|                            | Netease.com Inc.                   | 424 shares                | 31,874    | 91,304        |
|                            | Next Group                         | 203 shares                | 16,337    | 12,499        |
|                            | Nippon Electric Glass Co., Ltd.    | 1,504 shares              | 8,471     | 8,149         |
|                            | Nippon Express                     | 2,112 shares              | 9,968     | 11,388        |
|                            | Nippon Telegraph & Telephone Corp. | 2,929 shares              | 81,722    | 123,352       |
|                            | Noble Energy Inc.                  | 1,200 shares              | 35,281    | 45,672        |
|                            | Nomura Real Estate Holdings, Inc.  | 517 shares                | 9,593     | 8,812         |
|                            | Nordea AB                          | 4,955 shares              | 47,212    | 55,248        |
|                            | Northrop Corp.                     | 516 shares                | 63,589    | 120,011       |
|                            | Novadaq Technologies Inc           | 2,259 shares              | 22,541    | 16,016        |
|                            | Novartis ADR                       | 1,868 shares              | 123,294   | 136,065       |
|                            | Novartis AG REGD                   | 846 shares                | 72,562    | 61,679        |
|                            | Novelion Therapeutics              | 44 shares                 | 3,048     | 370           |
|                            | Novo Nordisk                       | 2,887 shares              | 117,476   | 103,528       |
|                            | NTT Docomo Inc.                    | 971 shares                | 18,341    | 22,170        |
|                            | Oasis Petroleum Inc.               | 964 shares                | 10,172    | 14,595        |
|                            | Occidental Pete Corp.              | 1,368 shares              | 113,889   | 97,443        |
|                            | OGE Energy Corp                    | 990 shares                | 29,536    | 33,116        |
|                            | Olin Corporation                   | 518 shares                | 10,996    | 13,266        |
|                            | One Gas Inc                        | 186 shares                | 11,274    | 11,897        |
|                            | Oracle Corp.                       | 7,161 shares              | 238,743   | 275,340       |
|                            | Orbital Atk                        | 283 shares                | 21,243    | 24,828        |
|                            | Orkla ASA                          | 4,328 shares              | 33,799    | 39,316        |
|                            | Osaka Gas                          | 3,428 shares              | 14,030    | 13,212        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                              | (c)                       | (d)       | (e)           |
|----------------------------|----------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                  |                           |           |               |
|                            | Oshkosh Truck Corp. CL B         | 488 shares                | \$ 24,969 | \$ 31,530     |
|                            | Owens Corning Inc.               | 199 shares                | 9,198     | 10,260        |
|                            | Owens Ill Inc.                   | 981 shares                | 20,695    | 17,079        |
|                            | P P G Industries Inc.            | 621 shares                | 66,749    | 58,846        |
|                            | Pacwest Bancorp                  | 256 shares                | 10,618    | 13,937        |
|                            | Palo Alto Networks Inc           | 379 shares                | 49,270    | 47,394        |
|                            | Panasonic Corp                   | 1,720 shares              | 16,264    | 17,541        |
|                            | Parkway Inc                      | 254 shares                | 2,183     | 5,652         |
|                            | Patterson Cos Inc.               | 841 shares                | 35,716    | 34,506        |
|                            | Paypal Holdings Inc              | 1,481 shares              | 53,660    | 58,455        |
|                            | Pepsico Inc.                     | 800 shares                | 51,818    | 83,704        |
|                            | Petrofac Ltd.                    | 2,795 shares              | 30,698    | 30,010        |
|                            | Pfizer Inc.                      | 3,247 shares              | 70,431    | 105,463       |
|                            | Photronic Labs Inc               | 1,187 shares              | 11,902    | 13,413        |
|                            | Pinnacle Inc.                    | 254 shares                | 17,094    | 19,820        |
|                            | PJSC Lukoil Sponsored            | 1,262 shares              | 55,406    | 70,823        |
|                            | Pldt Inc                         | 879 shares                | 40,470    | 24,216        |
|                            | PNC Financial Services Group Inc | 473 shares                | 41,465    | 55,322        |
|                            | Popular Inc.                     | 698 shares                | 23,054    | 30,586        |
|                            | Portland Gen Elec Co             | 565 shares                | 22,412    | 24,481        |
|                            | PPC LTD                          | 5,916 shares              | 32,904    | 4,159         |
|                            | PPP PT Tel Indonesia S           | 1,804 shares              | 35,960    | 52,605        |
|                            | PRA Group Inc.                   | 1,623 shares              | 61,445    | 63,459        |
|                            | Premier Inc                      | 527 shares                | 17,422    | 16,000        |
|                            | Procter & Gamble                 | 1,280 shares              | 104,170   | 107,622       |
|                            | Pros HLDGS Inc                   | 1,781 shares              | 40,172    | 38,327        |
|                            | ProSieben Satellite Media AG     | 1,407 shares              | 60,368    | 54,293        |
|                            | Prosperity Bancshares            | 298 shares                | 15,726    | 21,390        |
|                            | Proto Labs Inc.                  | 866 shares                | 50,755    | 44,469        |
|                            | Provident Finl Plc               | 353 shares                | 11,786    | 12,427        |
|                            | PT. Telekomunikasi Indonesia     | 104,804 shares            | 18,954    | 30,917        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                                | (c)                       | (d)       | (e)           |
|----------------------------|------------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue                  | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                                    |                           |           |               |
|                            | PVH Corp                           | 271 shares                | \$ 26,138 | \$ 24,455     |
|                            | Qorvo Inc                          | 218 shares                | 11,870    | 11,495        |
|                            | Qualcomm Inc.                      | 2,149 shares              | 141,106   | 140,115       |
|                            | Quest Diagnostics Inc.             | 1,092 shares              | 69,172    | 100,355       |
|                            | Radian Group Inc                   | 1,538 shares              | 20,299    | 27,653        |
|                            | Raytheon Company                   | 462 shares                | 35,639    | 65,604        |
|                            | Reckitt Benckiser                  | 196 shares                | 16,919    | 16,677        |
|                            | Red Hat Inc.                       | 887 shares                | 54,972    | 61,824        |
|                            | Redwood Trust Inc                  | 757 shares                | 11,701    | 11,514        |
|                            | Regeneron Pharmaceuticals Inc.     | 365 shares                | 136,846   | 133,988       |
|                            | Reliance Steel & Aluminum Co       | 253 shares                | 16,468    | 20,124        |
|                            | Repsol S.A.                        | 4,850 shares              | 67,127    | 68,647        |
|                            | Rexel SA, Paris                    | 1,061 shares              | 16,020    | 17,497        |
|                            | Ritchie Brother Auctioneers        | 1,610 shares              | 47,254    | 54,740        |
|                            | Roche Holdings Genush              | 562 shares                | 135,942   | 128,618       |
|                            | Rockwell Collins Inc               | 700 shares                | 61,677    | 64,932        |
|                            | Rollins Inc.                       | 1,476 shares              | 36,579    | 49,859        |
|                            | Rowan Companies PLC                | 735 shares                | 11,569    | 13,884        |
|                            | Royal Dutch Shell PLC              | 1,022 shares              | 35,025    | 29,727        |
|                            | Ryder System Inc                   | 85 shares                 | 5,898     | 6,327         |
|                            | Sanderson Farms, Inc.              | 206 shares                | 16,588    | 19,413        |
|                            | Sanlam Ltd.                        | 3,245 shares              | 22,453    | 29,689        |
|                            | Sanofi Synthelabo                  | 966 shares                | 85,024    | 78,352        |
|                            | Sberbank                           | 8,058 shares              | 78,102    | 93,312        |
|                            | Schein Henry Inc                   | 207 shares                | 32,370    | 31,404        |
|                            | Schlumberger Ltd.                  | 2,806 shares              | 240,770   | 235,564       |
|                            | Schroders PLC                      | 495 shares                | 18,319    | 18,337        |
|                            | Schwab Charles Corp New            | 1,597 shares              | 46,800    | 63,034        |
|                            | Scorpio Tankers Inc                | 2,349 shares              | 11,308    | 10,641        |
|                            | Scripps Networks Interactive, Inc. | 251 shares                | 16,155    | 17,914        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                         | (c)                       | (d)      | (e)           |
|----------------------------|-----------------------------|---------------------------|----------|---------------|
|                            | Identity of Issue           | Description of Investment | Cost     | Current Value |
| Common stocks (continued): |                             |                           |          |               |
|                            | Secom Co Ltd                | 89 shares                 | \$ 6,668 | \$ 6,523      |
|                            | SEI Corp                    | 1,986 shares              | 71,817   | 98,029        |
|                            | Sekisui House Ltd           | 777 shares                | 12,712   | 12,960        |
|                            | Semen Gresik-Unspon         | 1,682 shares              | 35,709   | 22,623        |
|                            | Shinhan Financial Group     | 1,496 shares              | 59,294   | 56,309        |
|                            | Shoprite Holdings Ltd.      | 2,383 shares              | 26,588   | 29,652        |
|                            | Siemens AG                  | 1,057 shares              | 116,755  | 129,770       |
|                            | Singapore Telecomm          | 1,868 shares              | 48,193   | 46,588        |
|                            | Smiths Group PLC            | 2,434 shares              | 41,341   | 42,585        |
|                            | Sonic Healthcare LTD        | 3,679 shares              | 50,364   | 57,006        |
|                            | Sonoco Products Co.         | 562 shares                | 23,240   | 29,617        |
|                            | Sonova Holding AG           | 79 shares                 | 10,531   | 9,592         |
|                            | Spirit Aerosystems Holdings | 228 shares                | 11,405   | 13,304        |
|                            | SSE PLC                     | 3,540 shares              | 84,061   | 67,929        |
|                            | Standard Life Ord           | 3,986 shares              | 17,271   | 18,320        |
|                            | Statoil ASA                 | 1,064 shares              | 24,951   | 19,580        |
|                            | STD Bank Group LTD          | 3,835 shares              | 40,587   | 42,377        |
|                            | Stericycle Inc.             | 520 shares                | 49,744   | 40,061        |
|                            | Stratasys Ltd               | 682 shares                | 17,035   | 11,280        |
|                            | Sumitomo Corporation        | 1,534 shares              | 18,734   | 18,090        |
|                            | Sumitomo Heavy Industries   | 2,086 shares              | 12,227   | 13,467        |
|                            | Sumitomo Mitsui Financial   | 500 shares                | 18,765   | 19,120        |
|                            | Sumitomo Rubber             | 943 shares                | 14,663   | 15,005        |
|                            | Summit Mats Inc             | 509 shares                | 10,149   | 12,109        |
|                            | Sun Communities Inc.        | 370 shares                | 25,570   | 28,346        |
|                            | Suncorp Group Ltd.          | 2,150 shares              | 19,309   | 21,046        |
|                            | Surgical Care Affiliates    | 241 shares                | 9,389    | 11,151        |
|                            | Swedbank AB                 | 1,081 shares              | 25,958   | 26,213        |
|                            | Swire Pacific Limited       | 460 shares                | 5,727    | 4,393         |
|                            | Taiwan S Manufacturing      | 3,169 shares              | 47,884   | 91,109        |
|                            | Telefonica Brasil Sp ADR    | 3,473 shares              | 49,655   | 46,469        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                           | (c)                       | (d)       | (e)           |
|----------------------------|-------------------------------|---------------------------|-----------|---------------|
|                            | Identity of Issue             | Description of Investment | Cost      | Current Value |
| Common stocks (continued): |                               |                           |           |               |
|                            | Telenor ASA ORD               | 4,142 shares              | \$ 65,635 | \$ 62,072     |
|                            | Teliasonera AB                | 4,298 shares              | 27,916    | 17,364        |
|                            | Telestra Corp                 | 1,890 shares              | 7,490     | 6,978         |
|                            | Teradata Corp                 | 423 shares                | 12,200    | 11,493        |
|                            | Tesoro Pete Corp              | 128 shares                | 10,380    | 11,194        |
|                            | Texas Instruments             | 1,630 shares              | 84,739    | 118,941       |
|                            | The Howard Hughes Corp        | 102 shares                | 11,643    | 11,638        |
|                            | Thermo Fisher Scientific Inc. | 1,075 shares              | 89,854    | 151,683       |
|                            | THK Corp Yen                  | 576 shares                | 12,075    | 12,771        |
|                            | Time Warner Inc.              | 249 shares                | 18,012    | 24,036        |
|                            | Tokio Marine Holdings Inc.    | 589 shares                | 19,372    | 24,219        |
|                            | Tokyo Electron                | 124 shares                | 10,994    | 11,742        |
|                            | Tonengeneral Sekiyu           | 1,136 shares              | 10,056    | 11,998        |
|                            | Total S A Sponsored           | 1,190 shares              | 58,417    | 60,654        |
|                            | Total S A                     | 196 shares                | 9,772     | 10,072        |
|                            | Travelers Cos. Inc.           | 388 shares                | 27,235    | 47,499        |
|                            | Trustmark Corporation         | 989 shares                | 25,369    | 35,258        |
|                            | Turk Telekomunikasyn          | 4,082 shares              | 14,875    | 11,838        |
|                            | Turkcell Iletisim             | 3,411 shares              | 45,421    | 23,536        |
|                            | Twenty-First Century Class A  | 1,833 shares              | 53,375    | 51,397        |
|                            | Twenty-First Century Class B  | 3,125 shares              | 96,307    | 85,156        |
|                            | UGI Corp New                  | 354 shares                | 15,543    | 16,312        |
|                            | Ultimate Software Group       | 517 shares                | 89,899    | 94,275        |
|                            | Umpqua Holdings Corp          | 291 shares                | 4,766     | 5,465         |
|                            | Unicredit SPA                 | 8,994 shares              | 21,451    | 25,930        |
|                            | UniFirst Corp                 | 221 shares                | 25,832    | 31,747        |
|                            | Unilever NV New               | 1,388 shares              | 46,105    | 56,991        |
|                            | Unilever PLC                  | 492 shares                | 20,676    | 20,016        |
|                            | Union Pacific Corp            | 370 shares                | 31,512    | 38,362        |
|                            | United Nat Foods Inc          | 1,373 shares              | 64,603    | 65,520        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                             | (c)                       | (d)       | (e)           |
|-----|---------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue               | Description of Investment | Cost      | Current Value |
|     | Common stocks (continued):      |                           |           |               |
|     | United Overseas Bk LTD          | 1,874 shares              | \$ 59,392 | \$ 52,734     |
|     | United Parcel Services B        | 1,418 shares              | 137,596   | 162,560       |
|     | United Rentals Inc              | 186 shares                | 12,738    | 19,638        |
|     | UnitedHealth Group Inc.         | 1,184 shares              | 94,223    | 189,487       |
|     | United Technologies Corporation | 369 shares                | 31,885    | 40,450        |
|     | Unum Provident Corp             | 570 shares                | 19,758    | 25,040        |
|     | UPM-Kymmene OY Corporation      | 2,021 shares              | 35,953    | 49,751        |
|     | US Bancorp                      | 1,331 shares              | 56,413    | 68,373        |
|     | USB Group Ag Namen-Akt          | 3,718 shares              | 69,034    | 58,335        |
|     | Varian Medical Systems Inc.     | 872 shares                | 69,029    | 78,288        |
|     | Veeva Systems Inc               | 1,192 shares              | 39,543    | 48,514        |
|     | Verint Systems Inc.             | 1,059 shares              | 43,226    | 37,330        |
|     | Verisk Analytics Inc.           | 714 shares                | 51,890    | 57,955        |
|     | Verizon Communications          | 1,239 shares              | 60,760    | 66,138        |
|     | Vermilion Energy Inc            | 1,560 shares              | 55,726    | 65,785        |
|     | VISA Inc. CL A                  | 3,356 shares              | 198,630   | 261,835       |
|     | Vista Outdoor Inc               | 100 shares                | 4,565     | 3,690         |
|     | VMWARE Inc                      | 582 shares                | 42,855    | 45,821        |
|     | Vodacom Group LTD               | 2,293 shares              | 26,904    | 25,384        |
|     | Vodafone Group PLC              | 1,252 shares              | 57,802    | 30,586        |
|     | W R Berkley Corp.               | 600 shares                | 14,072    | 39,906        |
|     | W W Grainger Incorp             | 281 shares                | 66,376    | 65,262        |
|     | Wabco Holdings Inc              | 322 shares                | 31,557    | 34,180        |
|     | Walt Disney Company             | 891 shares                | 80,987    | 92,860        |
|     | Waste Management Inc.           | 995 shares                | 44,192    | 70,555        |
|     | Weichai Power Co.               | 4,055 shares              | 53,319    | 49,714        |
|     | Wells Fargo & Co.               | 1,243 shares              | 47,803    | 68,502        |
|     | Werner Enterprises Inc          | 622 shares                | 15,858    | 16,763        |
|     | Western Refng Inc               | 339 shares                | 13,273    | 12,831        |
|     | Westpac Banking Corp            | 941 shares                | 21,828    | 22,212        |
|     | WestRock Co                     | 638 shares                | 28,391    | 32,391        |
|     | Whiting Petroleum Corp.         | 1,446 shares              | 19,183    | 17,381        |
|     | William Lyon Homes              | 245 shares                | 24,927    | 23,356        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                        | (b)                             | (c)                       | (d)                  | (e)                  |
|----------------------------|---------------------------------|---------------------------|----------------------|----------------------|
|                            | Identity of Issue               | Description of Investment | Cost                 | Current Value        |
| Common stocks (continued): |                                 |                           |                      |                      |
|                            | Wintrust Financial Corp.        | 570 shares                | \$ 27,212            | \$ 41,365            |
|                            | Woolworths Holdings LTD         | 6,362 shares              | 44,916               | 32,573               |
|                            | Xcel Energy Inc                 | 953 shares                | 37,633               | 38,787               |
|                            | Xerox Corp.                     | 3,848 shares              | 39,715               | 33,593               |
|                            | Xilinx Inc.                     | 929 shares                | 41,633               | 56,084               |
|                            | Yamada Denki                    | 1,536 shares              | 6,960                | 8,296                |
|                            | Yangzijiang Shipbuilding        | 40,122 shares             | 29,178               | 22,629               |
|                            | YPF Sociedad Anonima            | 3,219 shares              | 70,014               | 53,114               |
|                            | YUM Brands Inc.                 | 935 shares                | 51,108               | 59,214               |
|                            | Yum China Holdings Inc          | 3,281 shares              | 81,958               | 85,700               |
|                            | Zeltiq Aesthetics Inc           | 734 shares                | 26,161               | 31,944               |
|                            | Zions Bancorp                   | 1,559 shares              | 44,468               | 67,100               |
|                            | Zoetis Inc.                     | 1,682 shares              | 71,997               | 90,037               |
|                            | Zurich Financial                | 245 shares                | 60,812               | 67,593               |
|                            | Zurich Insurance Group          | 2,330 shares              | 61,653               | 64,238               |
|                            |                                 |                           | <u>\$ 21,013,719</u> | <u>\$ 24,367,225</u> |
| Preferred stocks:          |                                 |                           |                      |                      |
|                            | Affiliated Managers Group, Inc. | 554 shares                | \$ 32,715            | \$ 30,245            |
|                            | Allergan Plc                    | 100 shares                | 93,970               | 76,246               |
|                            | Anthem Inc.                     | 869 shares                | 43,591               | 40,800               |
|                            | Belden Inc                      | 166 shares                | 17,565               | 17,541               |
|                            | Centerpoint Energy Inc          | 478 shares                | 31,966               | 32,115               |
|                            | Exelon Corp.                    | 328 shares                | 16,357               | 15,878               |
|                            | Frontier Communications Corp.   | 153 shares                | 11,084               | 10,875               |
|                            | Hess Corporation                | 164 shares                | 11,502               | 12,080               |
|                            | Keycorp                         | 219 shares                | 29,942               | 29,565               |
|                            | Kinder Morgan Inc               | 578 shares                | 28,089               | 28,120               |
|                            | Nexerta Energy Inc              | 903 shares                | 44,758               | 44,229               |
|                            | Nexerta Energy Inc Conv New     | 310 shares                | 17,579               | 17,748               |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                           | (b)                                                          | (c)                       | (d)               | (e)               |
|-------------------------------|--------------------------------------------------------------|---------------------------|-------------------|-------------------|
|                               | Identity of Issue                                            | Description of Investment | Cost              | Current Value     |
| Preferred stocks (continued): |                                                              |                           |                   |                   |
|                               | Rexnord Corp                                                 | 681 shares                | \$ 33,978         | \$ 33,376         |
|                               | Southwestern Energy Co                                       | 552 shares                | 14,219            | 14,059            |
|                               | Teva Pharmaceutical Ind                                      | 35 shares                 | 23,323            | 22,575            |
|                               | T-Mobile USA Inc.                                            | 518 shares                | 29,342            | 48,920            |
|                               | Wells Fargo & Company                                        | 65 shares                 | 66,975            | 77,350            |
|                               | WPX Energy Inc                                               | 254 shares                | 14,902            | 16,680            |
|                               |                                                              |                           | <u>\$ 561,860</u> | <u>\$ 568,402</u> |
| Municipal bonds:              |                                                              |                           |                   |                   |
|                               | Alabama ST Pub Sch & College, 9/1/2027, 5.150%               | 55,000 par value          | \$ 64,931         | \$ 62,495         |
|                               | Baltimore County MD Cons. Pub., 11/01/2021, 4.875%           | 35,000 par value          | 37,285            | 37,824            |
|                               | Baltimore County MD Met. Dist., 11/01/2020, 4.650%           | 25,000 par value          | 27,048            | 26,940            |
|                               | Baltimore County MD Met. Dist., 11/01/2021, 4.875%           | 25,000 par value          | 27,772            | 27,017            |
|                               | Chicago IL Met Wtr, 12/01/2038, 5.720%                       | 20,000 par value          | 19,921            | 23,907            |
|                               | Fairfax County VA Pub., 10/01/2018, 4.150%                   | 40,000 par value          | 41,855            | 41,874            |
|                               | Fulton County GA Dev., 11/01/2019, 5.491%                    | 15,000 par value          | 16,147            | 15,866            |
|                               | Greenville County SC Sch. Dist., 6/01/2026, 4.870%           | 50,000 par value          | 54,523            | 56,047            |
|                               | Greenwood Co. SC SD, 3/01/2022, 4.450%                       | 35,000 par value          | 36,288            | 36,730            |
|                               | Gwinnett County GA Water & Sewer, 8/01/2029, 5.450%          | 50,000 par value          | 51,908            | 53,971            |
|                               | Harlingen TX Cons Indpt SD Sch A PSF, 8/15/2017, 2.880%      | 40,000 par value          | 40,000            | 40,382            |
|                               | Hennepin County MN Build D, 12/01/2020, 4.450%               | 20,000 par value          | 21,835            | 21,411            |
|                               | Kansas St. Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596% | 30,000 par value          | 30,000            | 33,290            |
|                               | Lane County OR Sch Dt. #4, 6/15/2028, 4.700%                 | 40,000 par value          | 41,464            | 43,596            |
|                               | Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.250%         | 30,000 par value          | 31,559            | 34,268            |
|                               | Massachusetts St Dev Fin Agy, 4/01/2017, 3.988%              | 15,000 par value          | 15,000            | 15,098            |
|                               | Mississippi St Taxable Ser D, 10/1/2032, 3.729%              | 105,000 par value         | 100,959           | 107,057           |
|                               | N Carolina TPK at TRNGL EXWY Build B, 1/1/2019, 5.000%       | 30,000 par value          | 32,661            | 31,886            |
|                               | NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%                | 45,000 par value          | 49,075            | 53,719            |
|                               | NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%       | 25,000 par value          | 26,622            | 27,643            |
|                               | New York NY City Tfa Rev Ser E-3, 2/1/2027, 2.920%           | 60,000 par value          | 60,270            | 57,557            |
|                               | Norfolk VA Build Amer Ser B, 3/01/2031, 5.962%               | 10,000 par value          | 11,666            | 11,926            |
|                               | Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.680%             | 45,000 par value          | 49,106            | 53,533            |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                                             | (c)                       | (d)                 | (e)                 |
|------------------------------|-----------------------------------------------------------------|---------------------------|---------------------|---------------------|
|                              | Identity of Issue                                               | Description of Investment | Cost                | Current Value       |
| Municipal bonds (continued): |                                                                 |                           |                     |                     |
|                              | Oregon State Pension, 6/01/2027, 5.892%                         | 40,000 par value          | \$ 44,834           | \$ 48,578           |
|                              | Prince Georges County MD, 3/01/2026, 4.750%                     | 20,000 par value          | 20,957              | 22,048              |
|                              | Prince Georges County MD Cons. Pub., 9/15/2020, 4.375%          | 35,000 par value          | 36,796              | 37,182              |
|                              | San Francisco, CA CY-CO ARPT, 5/01/2018, 3.779%                 | 10,000 par value          | 10,000              | 10,294              |
|                              | Texas Public Finance Authority Lease, 2/01/2020, 5.100%         | 10,000 par value          | 10,545              | 10,029              |
|                              | Texas ST Taxable Pub Fin Auth Ser, 10/1/2023, 2.531%            | 65,000 par value          | 65,000              | 64,127              |
|                              | Texas Tech Univ Revs & Ser B, 2/15/2025, 2.961%                 | 45,000 par value          | 45,000              | 44,101              |
|                              | Univ MD Sys AUX FAC Tuition RV Ser B, 4/01/2019, 4.350%         | 40,000 par value          | 41,833              | 42,387              |
|                              | University NC Chapel Hill C, 12/01/2033, 3.596%                 | 40,000 par value          | 36,207              | 40,525              |
|                              | Virginia Clg. Blg., 2/01/2020, 4.500%                           | 30,000 par value          | 31,725              | 32,170              |
|                              | Virginia St. Housing Development., 11/01/2018, 6.070%           | 40,000 par value          | 42,665              | 42,536              |
|                              | Wake County NC Qualified Ser D, 6/01/2027, 5.100%               | 50,000 par value          | 51,532              | 54,354              |
|                              | White Bear Lake, Minnesota, 2/01/2020, 5.000%                   | 45,000 par value          | 48,027              | 49,050              |
|                              | Will County IL Sch Dist No. 122, 10/01/2020, 4.200%             | 5,000 par value           | 5,000               | 5,370               |
|                              | Will County IL Sch Dist No. 122, 10/01/2020, 4.200%             | 5,000 par value           | 5,000               | 5,327               |
|                              | York County SC Sch DT#4, 03/01/2025, 4.550%                     | 30,000 par value          | 30,914              | 32,276              |
|                              |                                                                 |                           | <u>\$ 1,413,932</u> | <u>\$ 1,454,388</u> |
| U.S. Government securities:  |                                                                 |                           |                     |                     |
|                              | Fannie Mae-Aces CMO, 11/25/2018, Var %                          | 67,170 par value          | \$ 69,010           | \$ 67,870           |
|                              | Federal Farm Credit Bank Bonds, 2/25/2019, FLT%                 | 90,000 par value          | 90,000              | 89,951              |
|                              | Federal Home Loan Mortgage Corp Notes, 11/17/2017, 5.125%       | 115,000 par value         | 129,224             | 119,168             |
|                              | Federal Home Loan Mortgage Corp Notes, 3/27/2019, 3.750%        | 50,000 par value          | 51,991              | 52,672              |
|                              | Federal Home Loan Mortgage Corp Notes, 6/29/2017, 1.000%        | 50,000 par value          | 50,047              | 50,077              |
|                              | Federal Home Loan Bank Bonds, 11/17/2017, 5.000%                | 100,000 par value         | 108,145             | 103,578             |
|                              | Federal National Mortgage Association Bonds, 1/21/2020, 1.625%  | 50,000 par value          | 50,426              | 50,148              |
|                              | Federal National Mortgage Association Notes, 6/22/2020, 1.500%  | 50,000 par value          | 49,597              | 49,767              |
|                              | Federal National Mortgage Association Notes, 11/30/2020, 1.500% | 50,000 par value          | 49,784              | 49,373              |
|                              | Federal National Mortgage Association Notes, 2/26/2021, 1.375%  | 50,000 par value          | 49,813              | 49,026              |
|                              | Federal National Mortgage Association Notes, 9/6/2024, 2.625%   | 50,000 par value          | 52,621              | 50,484              |
|                              | Federal National Mortgage Association Notes, 5/11/2017, 5.000%  | 70,000 par value          | 81,636              | 71,068              |
|                              | Federal Home Loan Mortgage Corp, 2018, 4.500%                   | 3,859 par value           | 3,985               | 3,960               |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                           | (c)                       | (d)       | (e)           |
|-----|-----------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                             | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):       |                           |           |               |
|     | Federal Home Loan Mortgage Corp, 2045, 3.500% | 39,728 par value          | \$ 41,361 | \$ 40,813     |
|     | Federal Home Loan Mortgage Corp, 2026, 4.500% | 46,363 par value          | 49,753    | 49,018        |
|     | Federal Home Loan Mortgage Corp, 2037, 6.000% | 3,894 par value           | 4,242     | 4,413         |
|     | Federal Home Loan Mortgage Corp, 2040, 4.500% | 30,762 par value          | 31,870    | 33,186        |
|     | Federal Home Loan Mortgage Corp, 2043, 2.500% | 38,966 par value          | 38,582    | 37,068        |
|     | Federal Home Loan Mortgage Corp, 2040, 5.000% | 22,206 par value          | 23,521    | 24,228        |
|     | Federal Home Loan Mortgage Corp, 2043, 4.000% | 31,462 par value          | 32,652    | 33,048        |
|     | Federal Home Loan Mortgage Corp, 2026, 6.000% | 7,053 par value           | 7,520     | 7,967         |
|     | Federal Home Loan Mortgage Corp, 2017, 5.500% | 2,019 par value           | 2,118     | 2,048         |
|     | Federal Home Loan Mortgage Corp, 2035, 5.500% | 24,302 par value          | 26,569    | 27,491        |
|     | Federal Home Loan Mortgage Corp, 2038, 5.500% | 7,963 par value           | 8,560     | 8,888         |
|     | Federal Home Loan Mortgage Corp, 2040, 5.500% | 14,173 par value          | 15,475    | 15,782        |
|     | Federal Home Loan Mortgage Corp, 2042, 3.500% | 54,131 par value          | 54,148    | 55,752        |
|     | Federal Home Loan Mortgage Corp, 2043, 3.500% | 27,379 par value          | 27,495    | 28,183        |
|     | Federal Home Loan Mortgage Corp, 2044, 3.500% | 29,204 par value          | 29,474    | 30,060        |
|     | Federal Home Loan Mortgage Corp, 2043, 3.000% | 37,665 par value          | 35,923    | 37,588        |
|     | Federal Home Loan Mortgage Corp, 2043, 4.000% | 19,920 par value          | 20,757    | 20,924        |
|     | Federal Home Loan Mortgage Corp, 2043, 4.000% | 25,149 par value          | 26,721    | 26,415        |
|     | Federal Home Loan Mortgage Corp, 2035, 5.000% | 22,627 par value          | 24,561    | 24,790        |
|     | Federal Home Loan Mortgage Corp, 2030, 3.500% | 38,117 par value          | 40,112    | 39,886        |
|     | Federal Home Loan Mortgage Corp, 2020, 6.000% | 4,515 par value           | 4,853     | 4,703         |
|     | Federal Home Loan Mortgage Corp, 2024, 3.000% | 33,154 par value          | 34,413    | 34,050        |
|     | Federal Home Loan Mortgage Corp, 2030, 4.000% | 51,595 par value          | 56,271    | 55,715        |
|     | Federal Home Loan Mortgage Corp, 2029, 3.000% | 33,090 par value          | 34,755    | 33,987        |
|     | Federal Home Loan Mortgage Corp, 2023, 6.000% | 63,836 par value          | 69,691    | 68,673        |
|     | Federal Home Loan Mortgage Corp, 2022, 6.000% | 2,374 par value           | 2,542     | 2,492         |
|     | Federal Home Loan Mortgage Corp, 2026, 4.000% | 12,919 par value          | 13,734    | 13,593        |
|     | Federal Home Loan Mortgage Corp, 2025, 4.000% | 30,027 par value          | 31,848    | 31,592        |
|     | Federal Home Loan Mortgage Corp, 2029, 6.000% | 7,409 par value           | 8,001     | 8,370         |
|     | Federal Home Loan Mortgage Corp, 2025, 4.000% | 7,633 par value           | 7,942     | 8,031         |
|     | Federal Home Loan Mortgage Corp, 2018, 5.000% | 3,572 par value           | 3,748     | 3,622         |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                 | (c)                       | (d)       | (e)           |
|-----|-----------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                   | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):             |                           |           |               |
|     | Federal Home Loan Mortgage Corp, 2040, 4.000%       | 15,990 par value          | \$ 16,285 | \$ 16,880     |
|     | Federal Home Loan Mortgage Corp, 2028, 3.000%       | 48,108 par value          | 50,514    | 49,487        |
|     | Federal Home Loan Mortgage Corp, 2043, 3.500%       | 36,444 par value          | 36,222    | 37,513        |
|     | Federal Home Loan Mortgage Corp, 11/15/2022, 5.500% | 37,147 par value          | 40,876    | 40,313        |
|     | Federal Home Loan Mortgage Corp, 6/15/2018, 4.500%  | 3,539 par value           | 3,596     | 3,599         |
|     | Federal Home Loan Mortgage Corp, 2/15/2019, 5.000%  | 9,754 par value           | 10,128    | 9,986         |
|     | Federal Home Loan Mortgage Corp, 7/15/2035, 4.500%  | 3,372 par value           | 3,640     | 3,597         |
|     | Federal Home Loan Mortgage Corp, 9/15/2039, 3.500%  | 38,913 par value          | 39,764    | 40,244        |
|     | Federal Home Loan Mortgage Corp, 11/15/2039, 3.750% | 24,524 par value          | 26,072    | 25,373        |
|     | Federal Home Loan Mortgage Corp, 12/15/2039, 4.000% | 30,000 par value          | 32,025    | 31,512        |
|     | Federal Home Loan Mortgage Corp, 3/15/2024, 3.500%  | 322 par value             | 330       | 322           |
|     | Federal Home Loan Mortgage Corp, 1/15/2026, 3.500%  | 90,000 par value          | 94,078    | 94,234        |
|     | Federal Home Loan Mortgage Corp, 12/15/2040, 4.500% | 30,585 par value          | 32,803    | 32,584        |
|     | Federal Home Loan Mortgage Corp, 2/15/2025, 3.500%  | 4,997 par value           | 5,155     | 5,117         |
|     | Federal Home Loan Mortgage Corp, 8/15/2040, 3.500%  | 81,751 par value          | 85,098    | 84,559        |
|     | Federal Home Loan Mortgage Corp, 7/25/2023, Var%    | 40,000 par value          | 41,046    | 41,283        |
|     | Federal Home Loan Mortgage Corp, 12/25/2024, 2.689% | 48,127 par value          | 50,217    | 48,446        |
|     | Federal Home Loan Mortgage Corp, 11/15/2034, 5.000% | 19,404 par value          | 20,078    | 21,207        |
|     | Federal Home Loan Mortgage Corp, 2/15/2020, 4.500%  | 65,274 par value          | 68,607    | 67,020        |
|     | Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%  | 16,372 par value          | 18,034    | 17,547        |
|     | Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%  | 42,607 par value          | 47,353    | 45,697        |
|     | Federal Home Loan Mortgage Corp, 2/15/2035, 5.000%  | 67,941 par value          | 73,809    | 73,647        |
|     | Federal Home Loan Mortgage Corp, 7/15/2040, 4.500%  | 70,197 par value          | 77,678    | 74,583        |
|     | Federal Home Loan Mortgage Corp, 9/15/2024, 3.50%   | 1,577 par value           | 1,649     | 1,606         |
|     | Federal Home Loan Mortgage Corp, 7/15/2025, 3.500%  | 4,254 par value           | 4,398     | 4,367         |
|     | Federal Home Loan Mortgage Corp, 8/15/2042, 2.000%  | 50,000 par value          | 41,250    | 41,440        |
|     | Federal Home Loan Mortgage Corp, 10/15/2041, 2.250% | 46,146 par value          | 47,069    | 45,496        |
|     | Federal Home Loan Mortgage Corp, 2/25/2018, 3.154%  | 92,741 par value          | 96,936    | 94,120        |
|     | Federal Home Loan Mortgage Corp, 8/25/2022, 2.307%  | 55,000 par value          | 53,979    | 54,771        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                 | (c)                       | (d)       | (e)           |
|-----|-----------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                   | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):             |                           |           |               |
|     | Federal Home Loan Mortgage Corp, 12/25/2019, 2.075% | 17,788 par value          | \$ 18,144 | \$ 17,912     |
|     | Federal National Mortgage Association, 2019, 4.500% | 6,707 par value           | 7,123     | 6,893         |
|     | Federal National Mortgage Association, 2026, 5.500% | 10,768 par value          | 11,771    | 11,959        |
|     | Federal National Mortgage Association, 2017, 6.500% | 42 par value              | 45        | 43            |
|     | Federal National Mortgage Association, 2034, 5.000% | 30,664 par value          | 33,045    | 33,436        |
|     | Federal National Mortgage Association, 2019, 6.500% | 6,751 par value           | 7,275     | 6,897         |
|     | Federal National Mortgage Association, 2032, 6.00%  | 22,894 par value          | 25,254    | 26,260        |
|     | Federal National Mortgage Association, 2035, 5.500% | 7,138 par value           | 7,777     | 7,996         |
|     | Federal National Mortgage Association, 2035, 5.500% | 10,335 par value          | 11,363    | 11,591        |
|     | Federal National Mortgage Association, 2020, 6.000% | 2,776 par value           | 2,973     | 2,882         |
|     | Federal National Mortgage Association, 2021, 6.000% | 42,788 par value          | 44,874    | 44,772        |
|     | Federal National Mortgage Association, 2036, 5.500% | 8,498 par value           | 9,140     | 9,444         |
|     | Federal National Mortgage Association, 2026, 6.500% | 26,124 par value          | 30,186    | 29,556        |
|     | Federal National Mortgage Association, 2034, 5.500% | 9,899 par value           | 10,783    | 11,086        |
|     | Federal National Mortgage Association, 2037, 6.000% | 4,797 par value           | 5,216     | 5,430         |
|     | Federal National Mortgage Association, 2019, 4.530% | 35,307 par value          | 37,735    | 37,422        |
|     | Federal National Mortgage Association, 2023, 6.000% | 7,418 par value           | 8,495     | 8,063         |
|     | Federal National Mortgage Association, 2038, 5.500% | 3,846 par value           | 4,156     | 4,294         |
|     | Federal National Mortgage Association, 2022, 5.000% | 5,395 par value           | 5,722     | 5,521         |
|     | Federal National Mortgage Association, 2034, 4.500% | 15,312 par value          | 16,369    | 16,564        |
|     | Federal National Mortgage Association, 2039, 4.000% | 4,491 par value           | 4,622     | 4,720         |
|     | Federal National Mortgage Association, 2027, 2.500% | 30,003 par value          | 30,917    | 30,095        |
|     | Federal National Mortgage Association, 2042, 3.000% | 29,536 par value          | 30,764    | 29,528        |
|     | Federal National Mortgage Association, 2042, 2.500% | 33,596 par value          | 34,121    | 32,135        |
|     | Federal National Mortgage Association, 2023, 2.500% | 47,751 par value          | 48,871    | 48,795        |
|     | Federal National Mortgage Association, 2038, 5.500% | 6,907 par value           | 7,531     | 7,732         |
|     | Federal National Mortgage Association, 2036, 7.000% | 31,444 par value          | 37,974    | 36,821        |
|     | Federal National Mortgage Association, 2040, 4.500% | 18,886 par value          | 19,647    | 20,312        |
|     | Federal National Mortgage Association, 2025, 4.500% | 42,936 par value          | 46,351    | 45,617        |
|     | Federal National Mortgage Association, 2040, 3.500% | 20,426 par value          | 21,531    | 21,604        |
|     | Federal National Mortgage Association, 2040, 4.000% | 8,235 par value           | 8,381     | 8,673         |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                       | (c)                       | (d)       | (e)           |
|-----|-----------------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                         | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):                   |                           |           |               |
|     | Federal National Mortgage Association, 2021, 5.500%       | 27,116 par value          | \$ 28,506 | \$ 28,361     |
|     | Federal National Mortgage Association, 2020, 4.000%       | 32,979 par value          | 33,823    | 33,979        |
|     | Federal National Mortgage Association, 2041, 3.500%       | 33,178 par value          | 34,371    | 34,213        |
|     | Federal National Mortgage Association, 2041, 4.500%       | 10,306 par value          | 10,432    | 11,110        |
|     | Federal National Mortgage Association, 2040, 5.000%       | 30,296 par value          | 32,104    | 33,133        |
|     | Federal National Mortgage Association, 2040, 3.320%       | 5,667 par value           | 5,920     | 5,984         |
|     | Federal National Mortgage Association, 2026, 3.500%       | 33,292 par value          | 35,003    | 34,712        |
|     | Federal National Mortgage Association, 2026, 4.000%       | 25,842 par value          | 27,062    | 27,099        |
|     | Federal National Mortgage Association, 2042, 4.000%       | 12,860 par value          | 13,476    | 13,579        |
|     | Federal National Mortgage Association, 2044, 3.500%       | 69,793 par value          | 74,493    | 72,076        |
|     | Federal National Mortgage Association, 2044, 4.500%       | 31,694 par value          | 33,913    | 34,088        |
|     | Federal National Mortgage Association, 2045, 3.500%       | 46,691 par value          | 49,354    | 47,996        |
|     | Federal National Mortgage Association, 2046, 3.500%       | 46,125 par value          | 48,896    | 47,366        |
|     | Federal National Mortgage Association, 2043, 3.000%       | 39,312 par value          | 39,367    | 39,300        |
|     | Federal National Mortgage Association, 2043, 3.000%       | 45,692 par value          | 44,886    | 45,679        |
|     | Federal National Mortgage Association, 2045, 3.500%       | 43,140 par value          | 44,576    | 44,352        |
|     | Federal National Mortgage Association, 2030, 4.000%       | 58,066 par value          | 62,312    | 62,182        |
|     | Federal National Mortgage Association, 2031, 4.000%       | 61,416 par value          | 65,715    | 65,145        |
|     | Federal National Mortgage Association, 2024, 3.500%       | 52,170 par value          | 54,954    | 54,374        |
|     | Federal National Mortgage Association, 2025, 2.500%       | 67,447 par value          | 68,564    | 68,746        |
|     | Federal National Mortgage Association, 12/25/2019, 7.500% | 11,405 par value          | 9,124     | 12,074        |
|     | Federal National Mortgage Association, 12/25/2031, 6.000% | 38,294 par value          | 43,559    | 42,182        |
|     | Federal National Mortgage Association, 1/25/2032, 6.500%  | 16,917 par value          | 15,181    | 19,048        |
|     | Federal National Mortgage Association, 2/25/2018, 5.000%  | 3,558 par value           | 3,825     | 3,609         |
|     | Federal National Mortgage Association, 3/25/2018, 5.000%  | 4,283 par value           | 4,534     | 4,346         |
|     | Federal National Mortgage Association, 7/25/2033, 5.000%  | 53,356 par value          | 58,158    | 57,247        |
|     | Federal National Mortgage Association, 7/25/2034, 5.500%  | 27,238 par value          | 28,452    | 28,743        |
|     | Federal National Mortgage Association, 4/25/2037, 5.500%  | 37,459 par value          | 41,219    | 41,815        |
|     | Federal National Mortgage Association, 7/25/2023, 4.500%  | 7,180 par value           | 7,795     | 7,373         |
|     | Federal National Mortgage Association, 6/25/2033, 4.000%  | 40,000 par value          | 44,600    | 41,636        |
|     | Federal National Mortgage Association, 8/25/2033, 5.000%  | 21,871 par value          | 23,511    | 23,678        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                          | (c)                       | (d)       | (e)           |
|-----|--------------------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                            | Description of Investment | Cost      | Current Value |
|     | U.S. Government securities (continued):                      |                           |           |               |
|     | Federal National Mortgage Association, 11/25/2033, 6.000%    | 44,201 par value          | \$ 48,722 | \$ 52,273     |
|     | Federal National Mortgage Association, 10/25/2034, 4.500%    | 23,151 par value          | 23,998    | 24,898        |
|     | Federal National Mortgage Association, 7/25/2036, 6.500%     | 27,972 par value          | 32,739    | 31,375        |
|     | Federal National Mortgage Association, 11/25/2036, 5.500%    | 48,705 par value          | 52,510    | 53,417        |
|     | Federal National Mortgage Association, 8/25/2019, 5.000%     | 4,680 par value           | 5,033     | 4,782         |
|     | Federal National Mortgage Association, 10/25/2036, 4.500%    | 36,698 par value          | 39,702    | 39,142        |
|     | Federal National Mortgage Association, 10/25/2039, 5.000%    | 24,402 par value          | 27,741    | 26,522        |
|     | Federal National Mortgage Association, 5/25/2025, 4.500%     | 50,000 par value          | 53,703    | 52,747        |
|     | Federal National Mortgage Association, 6/25/2040, 4.500%     | 22,553 par value          | 25,305    | 24,676        |
|     | Federal National Mortgage Association, 9/25/2042, 4.000%     | 50,000 par value          | 55,500    | 53,242        |
|     | Federal National Mortgage Association, 2/25/2033, 2.000%     | 62,964 par value          | 63,387    | 61,814        |
|     | Federal National Mortgage Association, 9/25/2045, 2.500%     | 62,746 par value          | 64,657    | 62,848        |
|     | Freddie Mac Rem CMO, 2/15/2043, 3.000%                       | 56,637 par value          | 57,708    | 57,793        |
|     | Government National Mortgage Association, 2031, 6.500%       | 1,771 par value           | 2,071     | 2,023         |
|     | Government National Mortgage Association, 2046, 5.500%       | 50,257 par value          | 51,232    | 50,364        |
|     | Government National Mortgage Association, 2022, 6.500%       | 1,197 par value           | 1,257     | 1,279         |
|     | Government National Mortgage Association, 2033, 2.690%       | 114,623 par value         | 115,526   | 112,656       |
|     | Government National Mortgage Association, 2030, 3.310%       | 159,257 par value         | 166,143   | 162,506       |
|     | Government National Mortgage Association, 2051, 4.050%       | 69,080 par value          | 72,469    | 70,339        |
|     | Government National Mortgage Association, 2041, 3.020%       | 89,420 par value          | 91,069    | 85,560        |
|     | Government National Mortgage Association, 2044, 4.000%       | 23,659 par value          | 25,222    | 25,146        |
|     | Government National Mortgage Association, 2046, 4.500%       | 38,343 par value          | 41,105    | 40,963        |
|     | Government National Mortgage Association, 5/20/2034, 5.000%  | 24,868 par value          | 24,463    | 27,620        |
|     | Government National Mortgage Association, 5/20/2038, 3.500%  | 8,655 par value           | 8,949     | 8,772         |
|     | Government National Mortgage Association, 8/16/2039, 4.000%  | 55,282 par value          | 58,209    | 57,683        |
|     | Government National Mortgage Association, 12/16/2040, 4.500% | 20,000 par value          | 22,113    | 21,970        |
|     | Government National Mortgage Association, 4/16/2032, 1.883%  | 14,923 par value          | 14,827    | 14,912        |
|     | Government National Mortgage Association, 7/20/2040, 4.000%  | 34,767 par value          | 37,371    | 36,320        |
|     | Government National Mortgage Association, 12/16/2037, 1.569% | 1,193 par value           | 1,196     | 1,192         |
|     | Government National Mortgage Association, 3/16/2040, 1.899%  | 18,185 par value          | 18,367    | 18,122        |
|     | Government National Mortgage Association, 11/16/2038, 1.771% | 12,909 par value          | 13,038    | 12,866        |

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2016

| (a) | (b)                                                          | (c)                       | (d)                 | (e)                 |
|-----|--------------------------------------------------------------|---------------------------|---------------------|---------------------|
|     | Identity of Issue                                            | Description of Investment | Cost                | Current Value       |
|     | U.S. Government securities (continued):                      |                           |                     |                     |
|     | Government National Mortgage Association, 5/16/2046, 1.744%  | 44,102 par value          | \$ 43,868           | \$ 41,802           |
|     | Government National Mortgage Association, 10/16/2045, 1.767% | 37,860 par value          | 38,239              | 36,394              |
|     | Government National Mortgage Association, 9/16/2054, 1.578%  | 35,746 par value          | 36,104              | 35,063              |
|     | Government National Mortgage Association, 10/16/2041, 1.400% | 38,673 par value          | 38,238              | 37,203              |
|     | Ginnie Mae Remic Trust 2013-072, 10/16/2046, 2.039%          | 40,775 par value          | 41,538              | 39,097              |
|     | U.S. Treasury Bond, 2/15/2026, 6.000%                        | 260,000 par value         | 360,906             | 336,203             |
|     | U.S. Treasury Bond, 2/15/2023, 7.125%                        | 60,000 par value          | 82,049              | 77,264              |
|     | U.S. Treasury Bill, 1/19/2017, 0.000%                        | 60,000 par value          | 59,978              | 59,989              |
|     | U.S. Treasury Bond, 8/15/2023, 6.250%                        | 10,000 par value          | 14,032              | 12,501              |
|     | U.S. Treasury Bond, 11/15/2028, 5.250%                       | 155,000 par value         | 212,426             | 197,323             |
|     | U.S. Treasury Bond, 11/15/2042, 2.750%                       | 345,000 par value         | 306,469             | 325,849             |
|     | U.S. Treasury Bond, 5/15/2043, 2.875%                        | 135,000 par value         | 133,483             | 130,397             |
|     | U.S. Treasury Note, 9/30/2019, 1.750%                        | 150,000 par value         | 151,845             | 151,476             |
|     | U.S. Treasury Note, 8/15/2018, 4.000%                        | 42,000 par value          | 46,172              | 43,980              |
|     | U.S. Treasury Note, 5/15/2019, 3.125%                        | 125,000 par value         | 141,871             | 130,328             |
|     | U.S. Treasury Note, 2/15/2020, 3.625%                        | 40,000 par value          | 46,056              | 42,564              |
|     | U.S. Treasury Note, 2/15/2021, 3.625%                        | 25,000 par value          | 26,793              | 26,836              |
|     | U.S. Treasury Note, 3/31/2018, 2.875%                        | 80,000 par value          | 85,979              | 81,878              |
|     | U.S. Treasury Note, 5/15/2021, 3.125%                        | 60,000 par value          | 65,025              | 63,227              |
|     | U.S. Treasury Note, 9/30/2018, 1.375%                        | 100,000 par value         | 99,172              | 100,375             |
|     | U.S. Treasury Note, 2/15/2023, 2.000%                        | 50,000 par value          | 49,784              | 49,588              |
|     | U.S. Treasury Note, 4/30/2018, 0.625%                        | 85,000 par value          | 84,623              | 84,585              |
|     | U.S. Treasury Note, 11/30/2021, 1.750%                       | 510,000 par value         | 507,524             | 506,195             |
|     | U.S. Treasury Note, 8/15/2023, 2.500%                        | 130,000 par value         | 132,057             | 132,305             |
|     | U.S. Treasury Note, 5/15/2024, 2.500%                        | 25,000 par value          | 26,640              | 25,374              |
|     | U.S. Treasury Note, 5/31/2021, 2.000%                        | 60,000 par value          | 59,189              | 60,368              |
|     | U.S. Treasury Note, 5/15/2018, 1.000%                        | 50,000 par value          | 49,926              | 49,983              |
|     | U.S. Treasury Inflation Note, 1/15/2018, 1.625%              | 57,688 par value          | 54,380              | 59,195              |
|     | U.S. Treasury Inflation Note, 4/15/2021, 0.125%              | 30,595 par value          | 31,025              | 30,770              |
|     | U.S. Treasury Inflation Note, 1/15/2022, 0.125%              | 266,983 par value         | 258,306             | 267,436             |
|     | U.S. Treasury Inflation Note, 7/15/2024, 0.125%              | 76,347 par value          | 74,674              | 75,003              |
|     |                                                              |                           | <u>\$ 9,113,719</u> | <u>\$ 9,001,716</u> |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a) | (b)                                                                 | (c)                       | (d)       | (e)           |
|-----|---------------------------------------------------------------------|---------------------------|-----------|---------------|
|     | Identity of Issue                                                   | Description of Investment | Cost      | Current Value |
|     | Corporate bonds:                                                    |                           |           |               |
|     | 21st Centy Fox Amer Inc., 10/17/2096, 6.900%                        | 25,000 par value          | \$ 29,543 | \$ 27,459     |
|     | ACE INA Holdings Inc., 3/15/2025, 3.150%                            | 30,000 par value          | 30,174    | 29,893        |
|     | Advanced Mirco Devices, 9/1/2026, 2.125%                            | 10,000 par value          | 12,806    | 15,769        |
|     | Aetna Inc., 11/15/2022, 2.750%                                      | 35,000 par value          | 34,131    | 34,384        |
|     | Air Lease Corporation, 12/1/2018, 3.875%                            | 1,000 par value           | 1,370     | 1,344         |
|     | AK Steel Corporation, 5% Exch Sr Due 2019, Int. Pay May 15 & Nov 15 | 14,000 par value          | 30,834    | 28,866        |
|     | Akamai Technologies Inc, 2/15/2019, 0.000%                          | 19,000 par value          | 19,596    | 19,724        |
|     | Alabama Power Co, 5/15/2038, 6.125%                                 | 50,000 par value          | 56,883    | 62,536        |
|     | Allegheny Tech Inc, 7/1/2022, 4.750%                                | 16,000 par value          | 21,783    | 21,380        |
|     | Allstate Corp, 5/16/2019, 7.450%                                    | 45,000 par value          | 49,603    | 50,287        |
|     | American Express Credit GLB, 3/18/2019, 2.125%                      | 100,000 par value         | 100,151   | 100,399       |
|     | American Express Credit SER, 5/26/2020, 2.375%                      | 30,000 par value          | 30,861    | 29,983        |
|     | American Honda Finance, 9/24/2020, 2.450%                           | 85,000 par value          | 84,945    | 85,439        |
|     | American International Group, 3/1/2021, 3.300%                      | 30,000 par value          | 30,668    | 30,728        |
|     | American Realty Cap Prop., 8/1/2018, 3.000%                         | 47,000 par value          | 47,024    | 46,941        |
|     | Amgen Inc., 6/15/2042, 5.650%                                       | 30,000 par value          | 33,042    | 32,887        |
|     | Apple Inc., 5/6/2044, 4.450%                                        | 30,000 par value          | 30,164    | 31,064        |
|     | AT&T Inc., 1/15/2038, 6.300%                                        | 50,000 par value          | 48,977    | 56,827        |
|     | AT&T Inc., 6/1/2017, 1.700%                                         | 100,000 par value         | 100,330   | 100,137       |
|     | AT&T Inc., 3/30/2017, FLT%                                          | 90,000 par value          | 89,904    | 90,054        |
|     | AT&T Inc., 6/30/2020, 2.450%                                        | 35,000 par value          | 34,597    | 34,756        |
|     | AT&T Inc., 3/15/2022, 3.800%                                        | 25,000 par value          | 24,090    | 25,629        |
|     | Axis Specialty Finance, 6/1/2020, 5.875%                            | 20,000 par value          | 19,925    | 21,923        |
|     | BA Credit Card ABS, 9/15/2020, 1.360%                               | 50,000 par value          | 49,994    | 49,977        |
| *   | Bank of America Corp, 7/01/2020, 5.625%                             | 60,000 par value          | 67,835    | 65,973        |
| *   | Bank of America Corp, 1/11/2018, 2.000%                             | 125,000 par value         | 124,490   | 125,288       |
| *   | Bank of America Corp, 1/11/2023, 3.300%                             | 35,000 par value          | 36,729    | 35,117        |
|     | Bank of NY Mellon Corp, 2/24/2020, 2.150%                           | 100,000 par value         | 99,844    | 99,706        |
|     | Baptist Health South FL, 8/15/2021, 4.590%                          | 15,000 par value          | 15,509    | 16,242        |
|     | Barclays PLC, 1/12/2021, 3.250%                                     | 150,000 par value         | 149,918   | 150,146       |
|     | Bear Sterns Co. Inc., 2/1/2018, 7.250%                              | 35,000 par value          | 40,606    | 37,038        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                             | (c)                       | (d)       | (e)           |
|------------------------------|-------------------------------------------------|---------------------------|-----------|---------------|
|                              | Identity of Issue                               | Description of Investment | Cost      | Current Value |
| Corporate bonds (continued): |                                                 |                           |           |               |
|                              | Berkshire Hathaway Financial, 5/15/2022, 3.000% | 60,000 par value          | \$ 60,732 | \$ 61,136     |
|                              | Branch Banking & Trust, 10/15/2018, 2.300%      | 60,000 par value          | 60,630    | 60,598        |
|                              | Burlington North Santa Fe, 9/15/2041, 4.950%    | 30,000 par value          | 31,113    | 33,580        |
|                              | Capital One Financial Co., 7/15/2021, 4.750%    | 20,000 par value          | 21,272    | 21,632        |
|                              | Capital One Financial Co., 4/24/2024, 3.750%    | 35,000 par value          | 35,524    | 35,456        |
|                              | Cardinal Health Inc., 12/15/2020, 4.625%        | 25,000 par value          | 25,016    | 26,811        |
|                              | Caterpillar Inc., 5/27/2021, 3.900%             | 20,000 par value          | 19,907    | 21,091        |
|                              | CEMEX S A B DE, 3/15/2020, 3.720%               | 22,000 par value          | 24,409    | 23,540        |
|                              | Chevron Corp., 6/24/2023, 3.191%                | 65,000 par value          | 65,093    | 66,578        |
|                              | Cigna Corp., 2/15/2022, 4.000%                  | 30,000 par value          | 30,244    | 31,342        |
|                              | Citigroup Inc., 11/24/2017, 1.850%              | 65,000 par value          | 65,124    | 65,123        |
|                              | Citigroup Inc., 3/30/2021, 2.700%               | 130,000 par value         | 131,786   | 129,702       |
|                              | CME Group Inc., 9/15/2022, 3.000%               | 25,000 par value          | 25,019    | 25,571        |
|                              | CMS Energy Corp, 3/1/2044, 4.875%               | 30,000 par value          | 30,344    | 32,161        |
|                              | Comcast Corp, 7/1/2019, 5.700%                  | 50,000 par value          | 56,403    | 54,700        |
|                              | Conoco Inc., 4/15/2029, 6.950%                  | 80,000 par value          | 96,155    | 100,605       |
|                              | Conocophillips Company, 5/15/2018, 1.500%       | 75,000 par value          | 72,376    | 74,747        |
|                              | Costco Wholesale Corp., 3/15/2017, 5.500%       | 25,000 par value          | 29,068    | 25,231        |
|                              | Covidien International, 10/15/2017, 6.000%      | 25,000 par value          | 28,343    | 25,891        |
|                              | CSX Corp, 6/1/2021, 4.250%                      | 40,000 par value          | 43,733    | 42,731        |
|                              | CVS Health Corp., 6/1/2021, 2.125%              | 75,000 par value          | 74,844    | 73,541        |
|                              | Deere & Company, 6/08/2022, 2.600%              | 45,000 par value          | 42,047    | 44,781        |
|                              | Dominion Resources Inc., 9/15/2022, 2.750%      | 30,000 par value          | 30,105    | 29,522        |
|                              | Dominion Resources Inc., 8/1/2033, 5.250%       | 40,000 par value          | 42,447    | 43,135        |
|                              | Echo Global Logistics, 5/1/2020, 2.500%         | 37,000 par value          | 37,088    | 36,260        |
|                              | Electronics For Imaging, 9/1/2019, 0.750%       | 12,000 par value          | 12,855    | 12,728        |
|                              | Enterprise Products Oper, 1/31/2019, 6.500%     | 20,000 par value          | 23,307    | 21,802        |
|                              | Eog Resources Inc, 4/1/2020, 2.450%             | 75,000 par value          | 72,539    | 75,113        |
|                              | Euronet Worldwide Inc, 10/1/2044, 1.500%        | 19,000 par value          | 22,363    | 21,993        |
|                              | Exxon Mobil Corp., 3/15/2024, 3.176%            | 85,000 par value          | 87,111    | 86,041        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                               | (c)                       | (d)        | (e)           |
|------------------------------|---------------------------------------------------|---------------------------|------------|---------------|
|                              | Identity of Issue                                 | Description of Investment | Cost       | Current Value |
| Corporate bonds (continued): |                                                   |                           |            |               |
|                              | Exxon Mobil Corp., 2/28/2018, FLT%                | 125,000 par value         | \$ 125,000 | \$ 125,779    |
|                              | First Union National Bank, 2/15/2036, 6.180%      | 25,000 par value          | 26,252     | 27,678        |
|                              | Fluor Corp, 9/15/2021, 3.375%                     | 25,000 par value          | 24,780     | 25,642        |
|                              | Ford Credit Aut ABS, 6/15/2018, 1.130%            | 42,314 par value          | 42,313     | 42,319        |
|                              | General Electric Capital Corp, 5/5/2026, FLT%     | 60,000 par value          | 56,452     | 58,051        |
|                              | General Electric Capital Corp, 1/14/2038, 5.875%  | 30,000 par value          | 29,365     | 37,756        |
|                              | General Electric Capital Corp, 10/17/2021, 4.650% | 25,000 par value          | 25,956     | 27,424        |
|                              | General Electric Capital Corp, 1/9/2023, 3.100%   | 34,000 par value          | 34,342     | 34,458        |
|                              | General Electric Capital Corp, 2/11/2021, 5.300%  | 40,000 par value          | 40,112     | 44,362        |
|                              | General Motors Finl Co, 5/9/2019, 2.400%          | 50,000 par value          | 50,167     | 49,868        |
|                              | General Motors Finl Co, 10/4/2019, 2.350%         | 125,000 par value         | 124,318    | 123,531       |
|                              | Gilead Sciences Inc., 3/1/2026, 3.650%            | 35,000 par value          | 35,492     | 35,488        |
|                              | Goldman Sachs Group Inc., 6/15/2020, 6.000%       | 25,000 par value          | 26,723     | 27,724        |
|                              | Goldman Sachs Group Inc., 11/15/2018, FLT%        | 80,000 par value          | 79,847     | 80,761        |
|                              | Goldman Sachs Group Inc., 4/1/2018, 6.150%        | 15,000 par value          | 16,015     | 15,779        |
|                              | Health Care Reit Inc., 9/15/2017, 4.700%          | 20,000 par value          | 20,227     | 20,430        |
|                              | Health Care Reit Inc., 1/15/2022, 5.250%          | 15,000 par value          | 14,901     | 16,524        |
|                              | Herbalife LTD, 8/15/2019, 2.000%                  | 38,000 par value          | 35,198     | 34,699        |
|                              | Hologic Inc., 3/01/2042, STEP%                    | 16,000 par value          | 16,641     | 21,700        |
|                              | Hornbeck Offshore Services, 9/01/2019, 1.500%     | 19,000 par value          | 13,680     | 13,478        |
|                              | HSBC USA Inc., 11/13/2017, 1.500%                 | 60,000 par value          | 59,989     | 59,960        |
|                              | Huntington Bancshares, 12/15/2020, 7.000%         | 20,000 par value          | 22,288     | 22,645        |
|                              | Hyundai Auto RE ABS, 4/15/2021, 1.290%            | 50,000 par value          | 49,984     | 49,597        |
|                              | IBM Corporation, 8/01/2027, 6.220%                | 35,000 par value          | 39,732     | 43,754        |
|                              | Illumina Inc, 6/15/2021, 0.500%                   | 19,000 par value          | 18,383     | 18,204        |
|                              | Incyte Corp, 11/15/2018, 0.375%                   | 23,000 par value          | 48,280     | 46,000        |
|                              | Intel Corp, 8/01/2039, 3.250%                     | 53,000 par value          | 84,976     | 93,446        |
|                              | Intel Corp, 10/01/2021, 3.300%                    | 50,000 par value          | 50,895     | 51,959        |
|                              | Intl Paper Co, 2/15/2022, 4.750%                  | 17,000 par value          | 17,983     | 18,389        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                            | (c)                       | (d)      | (e)           |
|------------------------------|------------------------------------------------|---------------------------|----------|---------------|
|                              | Identity of Issue                              | Description of Investment | Cost     | Current Value |
| Corporate bonds (continued): |                                                |                           |          |               |
|                              | Isis Pharmaceuticals Inc., 11/15/2021, 1.000%  | 1,000 par value           | \$ 1,094 | \$ 1,008      |
|                              | J2 Global Inc., 6/15/2029, 3.250%              | 13,000 par value          | 17,341   | 17,176        |
|                              | Jefferies Group Inc., 11/1/2029, 3.875%        | 13,000 par value          | 13,244   | 13,130        |
|                              | John Deere Capital Corp., 10/15/2021, 3.150%   | 45,000 par value          | 45,782   | 46,161        |
|                              | Johnson & Johnson, 8/15/2037, 5.950%           | 30,000 par value          | 38,996   | 39,357        |
|                              | JP Morgan Chase & Co, 1/15/2018, 6.000%        | 60,000 par value          | 63,107   | 62,588        |
|                              | JP Morgan Chase & Co., 1/28/2019, 2.350%       | 125,000 par value         | 126,093  | 126,035       |
|                              | JP Morgan Chase & Co., 5/13/2024, 3.625%       | 35,000 par value          | 34,964   | 35,602        |
|                              | KB Home, 2/1/2019, 1.375%                      | 32,000 par value          | 31,000   | 31,140        |
|                              | Keycorp, 3/24/2021, 5.100%                     | 20,000 par value          | 20,008   | 21,871        |
|                              | Kilroy Realty LP Co, 7/15/2018, 4.800%         | 30,000 par value          | 29,952   | 31,057        |
|                              | Korea Development Bank, 9/12/2019, 1.375%      | 100,000 par value         | 99,830   | 98,205        |
|                              | Live Nation Incorporated, 5/15/2019, 2.500%    | 35,000 par value          | 37,809   | 37,297        |
|                              | Magellan Midstream, 2/1/2021, 4.250%           | 35,000 par value          | 37,507   | 37,106        |
|                              | Marsh & McLennan Cos Inc., 3/14/2026, 3.750%   | 25,000 par value          | 25,030   | 25,469        |
|                              | McDonald's Corp., 12/9/2020, 2.750%            | 30,000 par value          | 30,362   | 30,335        |
|                              | McKesson Corp, 3/15/2018, 1.400%               | 100,000 par value         | 99,915   | 99,593        |
|                              | McKesson Corp, 12/15/2022, 2.700%              | 20,000 par value          | 19,160   | 19,562        |
|                              | Medicines Company, 1/15/2022, 2.500%           | 14,000 par value          | 17,688   | 16,783        |
|                              | Mercedes Benz, 12/16/2019, 1.340%              | 50,000 par value          | 49,994   | 49,984        |
|                              | MetLife Inc., 12/15/2066, 6.400%               | 25,000 par value          | 23,606   | 27,000        |
|                              | Microchip Technology Inc, 2/15/2025, 1.625%    | 30,000 par value          | 33,189   | 38,850        |
|                              | Micron Technology Inc., 11/15/2043, 3.000%     | 54,000 par value          | 55,063   | 53,629        |
|                              | Microsoft Corp, 2/08/2041, 5.300%              | 50,000 par value          | 58,961   | 59,450        |
|                              | Microsoft Corp, 5/01/2023, 2.375%              | 33,000 par value          | 32,165   | 32,395        |
|                              | MidAmerican Energy Hldgs, 4/1/2036, 6.125%     | 25,000 par value          | 29,949   | 31,222        |
|                              | Mitsubishi UFJ Fin Group, 3/1/2021, 2.950%     | 140,000 par value         | 141,155  | 140,935       |
|                              | Mizuho Financial Group, 9/13/2021, 2.273%      | 100,000 par value         | 100,000  | 97,102        |
|                              | Morgan Stanley, 4/21/2021, 2.500%              | 35,000 par value          | 34,949   | 34,620        |
|                              | Morgan Stanley, 1/25/2018, 1.875%              | 110,000 par value         | 109,881  | 110,164       |
|                              | National Rural Utility Coop, 11/1/2025, 3.250% | 30,000 par value          | 29,967   | 30,425        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                               | (c)                       | (d)       | (e)           |
|------------------------------|---------------------------------------------------|---------------------------|-----------|---------------|
|                              | Identity of Issue                                 | Description of Investment | Cost      | Current Value |
| Corporate bonds (continued): |                                                   |                           |           |               |
|                              | Newmont Mining Group, 7/15/2017, 1.625%           | 19,000 par value          | \$ 19,703 | \$ 19,368     |
|                              | Northrop Grumman Corp., 6/1/2018, 1.750%          | 150,000 par value         | 148,593   | 150,413       |
|                              | Novellus Systems, Inc., 5/15/2041, 2.625%         | 13,000 par value          | 22,064    | 40,471        |
|                              | Nvidia Corp, 12/1/2018, 1.000%                    | 11,000 par value          | 53,900    | 58,300        |
|                              | Oasis Petroleum Inc., 9/15/2023, 2.625%           | 18,000 par value          | 25,223    | 25,020        |
|                              | Occidental Petroleum Corp., 2/1/2021, 4.100%      | 15,000 par value          | 14,997    | 15,934        |
|                              | ON Semiconductor, 12/1/2020, 1.000%               | 28,000 par value          | 26,387    | 28,683        |
|                              | Oracle Corp., 4/15/2018, 5.750%                   | 15,000 par value          | 18,428    | 15,847        |
|                              | Oracle Corp., 7/7/2017, FLT%                      | 35,000 par value          | 35,052    | 35,027        |
|                              | Oracle Corp., 7/15/2026, 2.650%                   | 40,000 par value          | 40,209    | 37,968        |
|                              | Paccar Financial Corp., 3/15/2017, 1.600%         | 25,000 par value          | 25,050    | 25,030        |
|                              | PepsiCo, Inc., 7/17/2022, 3.100%                  | 45,000 par value          | 47,543    | 46,229        |
|                              | Petro-Canada Ltd, 5/15/2038, 6.800%               | 25,000 par value          | 32,072    | 32,419        |
|                              | Praxair Inc., 2/21/2023, 2.700%                   | 45,000 par value          | 45,705    | 44,538        |
|                              | Priceline.com Inc., 3/15/2018, 1.000%             | 28,000 par value          | 38,047    | 44,083        |
|                              | Proofpoint Inc, 12/15/2018, 1.250%                | 10,000 par value          | 18,494    | 18,281        |
|                              | Red Hat, Inc, 10/1/2019, 0.250%                   | 28,000 par value          | 35,525    | 32,673        |
|                              | Royal Bank of Canada, 4/15/2019, 1.625%           | 35,000 par value          | 34,981    | 34,807        |
|                              | RPM Intl Inc, 12/15/2020, 2.250%                  | 29,000 par value          | 34,582    | 34,710        |
|                              | RTI International Metals, 10/15/2019, 1.625%      | 59,000 par value          | 62,614    | 61,028        |
|                              | Salesforce.com Inc., 4/1/2018, 0.250%             | 17,000 par value          | 20,339    | 19,794        |
|                              | Seasoned Credit CMO, 9/25/2055, 3.000%            | 40,000 par value          | 38,619    | 38,619        |
|                              | Sempra Energy, 10/1/2022, 2.875%                  | 35,000 par value          | 35,073    | 34,665        |
|                              | SM Emerge Company, 7/1/2021, 1.500%               | 16,000 par value          | 18,800    | 18,510        |
|                              | Starwood Property Trust, Inc., 10/15/2017, 3.750% | 17,000 par value          | 17,498    | 17,404        |
|                              | Statoil ASA Co, 1/23/2022, 3.150%                 | 15,000 par value          | 14,975    | 15,306        |
|                              | Sunpower Corp, 6/1/2018, 0.750%                   | 21,000 par value          | 18,929    | 19,163        |
|                              | SunTrust Banks Inc., 9/11/2017, 6.000%            | 25,000 par value          | 29,351    | 25,748        |
|                              | SunTrust Banks Inc., 12/1/2017, 5.450%            | 25,000 par value          | 24,053    | 25,779        |
|                              | Tesaro Inc, 10/1/2021, 3.000%                     | 6,000 par value           | 22,140    | 23,235        |
|                              | Time Warner Inc., 3/29/2021, 4.750%               | 35,000 par value          | 39,183    | 37,496        |

(Continued)

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

**Employer No. 31-0564121**

**Plan No. 001**

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

**December 31, 2016**

| (a)                          | (b)                                           | (c)                       | (d)                  | (e)                  |
|------------------------------|-----------------------------------------------|---------------------------|----------------------|----------------------|
|                              | Identity of Issue                             | Description of Investment | Cost                 | Current Value        |
| Corporate bonds (continued): |                                               |                           |                      |                      |
|                              | Toyota Motor Credit Corp., 9/15/2021, 3.400%  | 60,000 par value          | \$ 62,769            | \$ 62,408            |
|                              | Toyota Motor Credit Corp., 1/17/2019, 2.100%  | 30,000 par value          | 30,013               | 30,165               |
|                              | Toyota Motor Credit Corp., 10/18/2019, 1.550% | 125,000 par value         | 124,938              | 123,488              |
|                              | Travelers Cos Inc., 11/1/2020, 3.900%         | 25,000 par value          | 24,294               | 26,476               |
|                              | United Technologies Corp, 11/1/2046, 3.750%   | 38,000 par value          | 37,057               | 36,164               |
|                              | USD Actavis Funding, 3/15/2025, 3.800%        | 9,000 par value           | 8,968                | 9,011                |
|                              | USD Bank Nova Scotia, 6/14/2019, 1.650%       | 40,000 par value          | 39,998               | 39,634               |
|                              | USD Can Imperial Bk, 9/6/2019, 1.600%         | 75,000 par value          | 74,987               | 74,286               |
|                              | Valero Energy Corp., 3/15/2019, 9.375%        | 15,000 par value          | 18,961               | 17,274               |
|                              | Verisign Inc, 8/15/2037, 3.250%               | 23,000 par value          | 53,410               | 51,189               |
|                              | Verizon Communications 9/15/2023, 5.150%      | 95,000 par value          | 108,886              | 105,045              |
|                              | Verizon Communications, 8/21/2046, 4.862%     | 30,000 par value          | 33,840               | 30,399               |
|                              | Walgreens Boots Alliance, 5/30/2018, 1.750%   | 75,000 par value          | 74,972               | 75,075               |
|                              | Wal-Mart Stores, 8/15/2037, 6.500%            | 40,000 par value          | 46,203               | 54,208               |
|                              | Weatherford Bermuda, 7/1/2021, 5.875%         | 42,000 par value          | 47,473               | 45,570               |
|                              | Web.com Group Inc, 8/15/2018, 1.000%          | 56,000 par value          | 53,704               | 53,865               |
|                              | Wells Fargo & Co, 4/1/2021, 4.600%            | 25,000 par value          | 25,914               | 26,864               |
|                              | Wells Fargo & Co, 9/29/2025, 3.550%           | 70,000 par value          | 69,878               | 69,884               |
|                              | Westpac Banking Corp, 8/19/2019, 1.600%       | 100,000 par value         | 99,982               | 98,809               |
|                              | World Omni Auto ABS 2014, 4/15/2019, 0.940%   | 15,618 par value          | 15,616               | 15,607               |
|                              | Wright Medical Group, 2/15/2020, 2.000%       | 38,000 par value          | 40,489               | 39,591               |
|                              | Xilinx Inc, 6/15/2017, 2.625%                 | 30,000 par value          | 58,118               | 63,038               |
|                              | Yahoo Inc, 12/1/2018, 0.000%                  | 87,000 par value          | 90,075               | 85,967               |
|                              |                                               |                           | <u>\$ 7,960,038</u>  | <u>\$ 8,034,247</u>  |
|                              | <b>Total assets</b>                           |                           | <u>\$ 41,661,999</u> | <u>\$ 45,024,709</u> |

\* Represents a party-in-interest.

The above information has been certified as complete and accurate by Bank of America, N.A., the trustee of the Plan.

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

**Employer No. 31-0564121**

**Plan No. 001**

**Schedule H, Part IV, Line 4(j) - Schedule of Reportable Transactions  
Year Ended December 31, 2016**

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

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

|                       |                                        |               |               |               |               |      |
|-----------------------|----------------------------------------|---------------|---------------|---------------|---------------|------|
| Bank of America, N.A. | BIF Money Fund<br>(2,319 transactions) | \$ 25,452,668 | \$ 25,124,258 | \$ 25,124,258 | \$ 50,576,926 | \$ - |
|-----------------------|----------------------------------------|---------------|---------------|---------------|---------------|------|

There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2016.

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