

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2017 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
	☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ an amended return/report ☐ the final return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ special extension (enter description) ☐ automatic extension ☐ the DFVC program

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2018	GEORGIA WATSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2018	GEORGIA WATSON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2017)
v. 170203

3a Plan administrator's name and address ☐ Same as Plan Sponsor KMCN RETIREMENT PLAN ADMINISTRATIVE COMMITTEE 405 W. GRAND AVENUE DAYTON, OH 45405	3b Administrator's EIN 31-0564121 3c Administrator's telephone number 937-395-8135
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1734
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 310
a(2) Total number of active participants at the end of the plan year	6a(2) 293
b Retired or separated participants receiving benefits	6b 842
c Other retired or separated participants entitled to future benefits	6c 508
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1643
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 60
f Total. Add lines 6d and 6e	6f 1703
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2017 Form M-1 annual report. If the plan was not required to file the 2017 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500
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Part I Basic Information

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>46837166</u>	
b Actuarial value	2b	<u>47817077</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>883</u>	<u>28558774</u>	<u>28558774</u>
b For terminated vested participants	<u>541</u>	<u>12169355</u>	<u>12169355</u>
c For active participants	<u>310</u>	<u>7602762</u>	<u>7602762</u>
d Total	<u>1734</u>	<u>48330891</u>	<u>48330891</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.87 %</u>	
6 Target normal cost	6	<u>0</u>	

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

SIGN HERE		
Signature of actuary <u>KENNETH R. GERMANN, ASA, EA, MAAA</u>	<u>07/19/2018</u> Date	
Type or print name of actuary <u>MILLIMAN, INC.</u>	<u>17-05750</u> Most recent enrollment number	
Firm name <u>10 W. MARKET ST SUITE 1600 INDIANAPOLIS, IN 46204</u>	<u>317-524-3556</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 ☐

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	726441
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	570621
9 Amount remaining (line 7 minus line 8)	0	155820
10 Interest on line 9 using prior year's actual return of <u>7.14</u> %	0	11126
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1663564
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>6.07</u> %		66342
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		40742
c Total available at beginning of current plan year to add to prefunding balance		1770648
d Portion of (c) to be added to prefunding balance		1603702
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	1770648

Part III Funding Percentages

14 Funding target attainment percentage	14	95.27%
15 Adjusted funding target attainment percentage	15	95.27%
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	97.20%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/17/2017	280000				
04/16/2018	2075000				
Totals ▶			18(b)	2355000	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	2203419

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2284462	595086	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	595086	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	595086	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2203419	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1608333	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection.

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GRANDVIEW HOSPITAL AND MEDICAL CENTER	D Employer Identification Number (EIN) 31-0564121	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50 51	BROKERAGE	215206	Yes ☒ No ☐	Yes ☒ No ☐	5550	Yes ☐ No ☒

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	40579	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2017
		This Form is Open to Public Inspection

For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>GRANDVIEW HOSPITAL AND MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-0564121</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	<u>1795000</u>	<u>2075000</u>
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	<u>122243</u>	<u>128369</u>
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	<u>1598731</u>	<u>1599234</u>
(2) U.S. Government securities.....	1c(2)	<u>9001716</u>	<u>10565585</u>
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	<u>8034247</u>	<u>8547307</u>
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	<u>24935627</u>	<u>28339091</u>
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	<u>1454388</u>	<u>1488485</u>

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	46941952	52743071

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	74327	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	74327	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	46867625	52743071
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2355000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2355000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	301228	
(C) Corporate debt instruments	2b(1)(C)	227407	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	70106	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		598741
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	581627	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		581627
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	34586808	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	33039922	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1546886
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3887608	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		3887608

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		8969862

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2842658	
(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)		2842658
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)	251758	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		251758
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3094416

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5875446
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
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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 4064403. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under 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). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GRANDVIEW HOSPITAL AND MEDICAL CENTER		D Employer Identification Number (EIN) 31-0564121
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-3180817		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 0
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2017 v. 170203		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 56% Investment-Grade Debt: 41% High-Yield Debt: _____% Real Estate: _____% Other: 3%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

Retirement Income Plan of Grandview Hospital and Medical Center

Financial Report
December 31, 2017

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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, 2017 and 2016, 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, 2016, 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 December 31, 2017 and 2016, and for the years then ended, 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 and for the year ended December 31, 2017, 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. These supplemental schedules are the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

RSM US LLP

Dayton, Ohio
October 4, 2018

Retirement Income Plan of Grandview Hospital and Medical Center

Statements of Net Assets Available for Benefits

December 31, 2017 and 2016

	2017	2016
Assets		
Investments, at fair value:		
Money market fund	\$ 1,446,806	\$ 1,598,731
Common and preferred stocks	28,339,091	24,935,627
U.S. Government securities	10,565,585	9,001,716
Corporate bonds	8,547,307	8,034,247
Municipal bonds	1,488,485	1,454,388
Total investments	50,387,274	45,024,709
Receivables:		
Accrued interest and dividends	128,369	122,243
Cash and cash equivalents	152,428	-
Total assets	50,668,071	45,146,952
Liabilities		
Other	-	74,327
Total liabilities	-	74,327
Net assets available for benefits	\$ 50,668,071	\$ 45,072,625

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, 2017 and 2016

	2017	2016
Additions:		
Investment income:		
Net appreciation in fair value of investments	\$ 5,434,494	\$ 2,151,727
Interest and dividends	1,180,368	1,178,316
Total investment income	6,614,862	3,330,043
Employer contribution	2,075,000	-
Total	8,689,862	3,330,043
Deductions:		
Benefits paid directly to participants	2,842,658	2,724,806
Investment advisory, management and other	251,758	220,666
Total deductions	3,094,416	2,945,472
Net increase	5,595,446	384,571
Net assets available for benefits:		
Beginning	45,072,625	44,688,054
Ending	<u><u>\$ 50,668,071</u></u>	<u><u>\$ 45,072,625</u></u>

See notes to financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Statement of Accumulated Plan Benefits

December 31, 2016

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits	\$ 26,134,729
Other participants	17,574,021

43,708,750

Non-vested benefits	5,144
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Total actuarial present value of accumulated plan benefits	\$ 43,713,894
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Statement of Changes in Accumulated Plan Benefits

Year Ended December 31, 2016

Actuarial present value of accumulated plan benefits at beginning of year:	\$ 43,957,158
--	---------------

(Decrease) increase during the year attributable to:

Benefits accumulated and actuarial gain, net	(122,998)
--	-----------

Increase due to decrease in discount period	2,982,335
---	-----------

Benefits paid	(2,724,806)
---------------	-------------

Changes in actuarial assumptions	(377,795)
----------------------------------	-----------

Net decrease	(243,264)
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Actuarial present value of accumulated plan benefits at end of year	\$ 43,713,894
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See notes to financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 1. Description of Plan

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

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

Pension benefits: All employees who had completed 1,000 hours of service during any Plan year by December 31, 2000 are entitled to monthly pension benefits beginning at normal retirement age (65). Benefits are 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. The Plan also permits 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

Note 2. Summary of Significant Accounting Policies (Continued)

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

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

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

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

Actuarial present value of accumulated plan benefits: Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which 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, 2017. Had the valuation been performed as of December 31, 2016, there would be no material differences.

The significant actuarial assumptions used in the valuation as of December 31, 2016, were: (a) life expectancy of participants based on the RP 2014 Blue Collar Employee and Healthy Annuitant generational with improvement Scale MP 2017, (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 2016 to MP 2017.

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

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, 2017 and 2016 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 \$5,434,494 and \$2,151,727 of net appreciation in fair value of investments and \$1,180,368 and \$1,178,316 of interest and dividends for the years ended December 31, 2017 and 2016, 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, 2017 and 2016.

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:

	2017			
	Total	Level 1	Level 2	Level 3
Money market fund	\$ 1,446,806	\$ -	\$ 1,446,806	\$ -
Common and preferred stocks	28,339,091	28,339,091	-	-
U.S. Government securities	10,565,585	-	10,565,585	-
Corporate bonds	8,547,307	-	8,547,307	-
Municipal bonds	1,488,485	-	1,488,485	-
Total investments, at fair value	\$ 50,387,274	\$ 28,339,091	\$ 22,048,183	\$ -

	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	-
Total investments, at fair value	\$ 45,024,709	\$ 24,935,627	\$ 20,089,082	\$ -

Plan management evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2017 and 2016, there were no significant transfers in or out of Levels 1, 2, or 3.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 5. Funding Policy

The Plan Sponsor contributes sufficient amounts to meet benefit payment obligations and comply with ERISA funding requirements.

The Company's contributions for 2017 and 2016 comply with the minimum funding requirements of ERISA.

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 2014.

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 \$251,758 and \$220,666 to Bank of America, N.A. for the years ended December 31, 2017 and 2016, 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 years ended December 31, 2017 and 2016.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 10. Subsequent Events

Effective June 1, 2018, the Plan was amended to permit lump sum distributions for certain participants who have terminated employment by April 30, 2018. Participants eligible to receive this benefit are those that have not yet received or begun to receive benefits and are not currently eligible to receive a lump sum distribution under current Plan provisions. Participants may elect a distribution of their vested accrued benefit, calculated as of November 1, 2018, to be paid out through a lump sum or, for those participants whose annuity starting date is after their normal or early retirement date, any form of distribution permitted by the Plan may be elected. Elections to receive this benefit must be made during the period of August 6, 2018 through September 28, 2018.

The Plan has evaluated subsequent events for potential recognition and/or disclosure through October 4, 2018, the date the financial statements were available to be issued.

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:

	2017	2016
Net assets available for benefits per the financial statements	\$ 50,668,071	\$ 45,072,625
Employer contribution receivable	2,075,000	1,795,000
Net assets available for benefits per Form 5500	\$ 52,743,071	\$ 46,867,625
Net increase per the financial statements	\$ 5,595,446	\$ 384,571
Employer contribution receivable, net	280,000	1,795,000
Net increase per Form 5500	\$ 5,875,446	\$ 2,179,571

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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Money market fund:				
*	BIF Money Fund	1,446,806 shares	\$ 1,446,806	\$ 1,446,806
Common stocks:				
	2U Inc	612 shares	\$ 20,343	\$ 39,480
	AAC Technologies Holdings	244 shares	18,003	43,611
	ABB	2,795 shares	54,952	74,962
	Abbott Labs	1,570 shares	70,268	89,600
	Accenture	655 shares	40,324	100,274
	ACCO Brands	684 shares	7,887	8,345
	Acuity Brands	273 shares	55,088	48,048
	Adobe Systems Del	484 shares	41,381	84,816
	Advanced Semicond Spnadr	10,971 shares	68,608	71,092
	Aegon NV	2,691 shares	15,122	17,174
	AES Corp	1,802 shares	20,853	19,516
	Akamai Technologies	1,381 shares	82,224	89,820
	Akbank Turk Spon	6,449 shares	39,898	33,277
	Alarm Com Holdings	732 shares	25,902	27,633
	Alaska Air Group	79 shares	6,388	5,807
	Alexandria Real Estate	223 shares	21,271	29,122
	Alexion Pharmaceuticals	502 shares	64,483	60,034
	Alfresa Holdings	381 shares	8,166	8,952
	Alibaba Group Holding	1,349 shares	119,418	232,608
	Alleghany Corp	61 shares	31,389	36,361
	Allianz Aktngslchaft	291 shares	51,391	67,153
	Allstate Corp	893 shares	45,791	93,506

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Alphabet Inc Shs Cl A	216 shares	\$ 105,044	\$ 227,534
	Alphabet Inc Shs Cl C	351 shares	180,795	367,286
	Alumina	4,842 shares	8,865	9,200
	Amazon Com	498 shares	207,999	582,390
	Amcor	1,093 shares	12,791	13,182
	Amdocs Limited	170 shares	10,083	11,132
	Ameren Corp	577 shares	27,602	34,037
	America Movil Ser	4,234 shares	61,215	72,613
	American Eagle Outfitters	1,688 shares	19,698	31,734
	American Express Co	1,250 shares	89,590	124,138
	Amgen Inc	377 shares	44,908	65,560
	Amtr Finl Srvs	2,106 shares	21,707	21,207
	Anadarko Pete	475 shares	29,826	25,479
	Analog Devices	198 shares	10,892	17,628
	Andeavor	183 shares	15,735	20,924
	Andritz	226 shares	13,398	12,778
	Ansys Inc	555 shares	46,389	81,912
	Aon	1,272 shares	69,982	170,448
	Aozora Bank	224 shares	768	8,719
	Apple Computer Inc	499 shares	43,793	84,446
	Aptiv	439 shares	19,313	37,240
	Archer Daniels	2,299 shares	91,758	92,144
	Asahi Kasei Corp	1,140 shares	9,228	14,708
	Asbury Automotive Group	208 shares	12,568	13,312
	Astellas Pharma	1,746 shares	22,337	22,272
	Astra International	5,309 shares	61,293	65,566
	Astrazeneca PLC	1,883 shares	51,867	65,340
	AT&T	1,670 shares	56,635	64,930
	Athenahealth Inc	525 shares	60,052	69,846
	Atos Origin	231 shares	33,972	33,661

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Australian Gas Light Co	449 shares	\$ 6,428	\$ 8,555
	AutoDesk Inc	1,170 shares	56,504	122,651
	Automatic Data Proc	276 shares	20,164	32,344
	Avista Corp	532 shares	19,942	27,393
	Bae Systems	13,269 shares	86,737	102,848
	Baidu.com	374 shares	52,520	87,595
	Banco Do Brasil Sa-Spon	7,619 shares	85,268	73,523
	Banco Macro	617 shares	20,853	71,498
	Bank Mandiri	7,051 shares	51,289	83,131
	Bank New York Mellon	1,459 shares	45,527	78,582
*	Bank of America Corp	2,475 shares	40,613	73,062
	Barratt Dev	2,220 shares	14,559	19,445
	Basf	173 shares	15,961	19,070
	Bayer	140 shares	14,287	17,463
	BB Seguridade Part I	5,477 shares	55,358	47,540
	BB&T Corp	1,587 shares	63,738	78,906
	BCE Inc	884 shares	38,740	42,441
	Beacon Roofing Supply	694 shares	24,536	44,249
	Berkeley Group Holdings	804 shares	29,517	45,646
	Berkshire Hathaway Inc	1,155 shares	126,705	228,944
	Bidvest Group	1,580 shares	51,612	55,711
	Bio Techne Corp	421 shares	40,247	54,541
	Biogen Idec	242 shares	68,889	77,094
	Black Hills Corp	385 shares	19,568	23,142
	Blackrock Inc	164 shares	55,158	84,248
	BNP Paribas	1,409 shares	97,505	105,321
	BOC Hong Kong	4,346 shares	14,681	22,012
	Bridgestone Corp	701 shares	25,910	32,595
	Brother Industries	359 shares	6,266	8,859
	BT Group	5,808 shares	21,728	21,344
	Bunge Limited	278 shares	20,406	18,648
	CA Inc	2,119 shares	68,816	70,520

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Calatlantic Group	386 shares	\$ 13,547	\$ 21,767
	Caleres Inc	614 shares	15,755	20,557
	Calpine Corp	1,338 shares	16,683	20,244
	Caltex Australia	705 shares	17,427	18,776
	Camden PPTY	157 shares	12,587	14,453
	Canon Inc	520 shares	17,230	19,387
	Capgemini	228 shares	21,037	27,074
	Capita	2,028 shares	14,222	10,998
	Capitamall Trust Mgt	5,482 shares	7,996	8,733
	Cardinal Health	916 shares	49,880	56,123
	Carlisle COS	409 shares	39,968	46,483
	Celadon Group	3,767 shares	12,556	24,109
	Celgene Corp	1,023 shares	97,312	106,760
	Cerner Corp	1,154 shares	64,416	77,768
	Chemed Corp	276 shares	32,742	67,074
	Chevron Corp	638 shares	66,914	79,621
	China Construction	6,950 shares	101,070	128,228
	China Mobile Hk	1,693 shares	89,883	85,564
	China Shenhua Energy	3,215 shares	31,908	33,372
	Chipotle Mexican Grill	122 shares	45,865	35,262
	Chubb	532 shares	54,414	77,741
	Cielo S A Sponsored	9,216 shares	56,483	65,618
	Ciena Corp	1,241 shares	27,773	25,974
	Cigna Corp	182 shares	26,613	36,962
	Cimic Group	338 shares	12,058	13,601
	Cirrus Logic	241 shares	12,786	12,498
	Cisco Systems Inc	6,784 shares	182,775	259,827
	Citigroup Inc	3,021 shares	145,130	224,793
	Clicks Group	2,336 shares	29,146	70,057
	CNOOC	205 shares	32,397	29,430
	Coca Cola	3,108 shares	126,283	142,595

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Cognex Corp	596 shares	\$ 14,489	\$ 36,451
	Comcast Corp	3,922 shares	104,135	157,076
	Comfortdelgro Corp	10,085 shares	16,825	14,936
	Coml Int Bk	7,832 shares	25,088	34,069
	Commonwealth Bank of Au	544 shares	35,834	34,183
	Companhia D SNMTO BSCO	3,440 shares	32,455	35,948
	Conduent Inc	1,183 shares	19,009	19,117
	Conocophillips	1,393 shares	75,723	76,462
	Corecivic Inc	780 shares	18,135	17,550
	Costar Group	264 shares	44,013	78,395
	Costco Wholesale	297 shares	47,588	55,278
	Coty Inc	1,285 shares	29,297	25,559
	Cousins Props	2,252 shares	20,004	20,831
	Covenant Trans	889 shares	16,051	25,541
	Crane Co	442 shares	31,204	39,435
	Cray Inc	1,068 shares	21,575	25,846
	Crown Holdings	322 shares	18,917	18,113
	CSRA Inc	851 shares	22,515	25,462
	Customers Bancorp	428 shares	13,993	11,124
	CVS Corp	1,689 shares	105,267	122,453
	D R Horton	988 shares	28,803	50,457
	Daimler Chrysler	1,519 shares	118,849	129,004
	Daito Trust Construction	120 shares	18,233	24,474
	Daiwa Securities	3,021 shares	20,862	18,957
	Danaher Corp	441 shares	23,465	40,934
	Danone-Spons	7,248 shares	105,761	121,549
	Deckers Outdoor Corp	233 shares	13,469	18,698
	Deere Co	702 shares	60,645	109,870
	Dentsply Sirona Inc	897 shares	53,744	59,050
	Dermira Inc	747 shares	22,371	20,774
	Deutsche Telekom	2,453 shares	37,101	43,578

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Diplomat Pharmacy	1,154 shares	\$ 20,418	\$ 23,161
	Dish Network	1,375 shares	59,644	65,656
	Dollar Tree	880 shares	71,395	94,433
	Dorman Products	520 shares	27,393	31,793
	Dowdupont Inc	1,170 shares	50,018	83,327
	Duke Energy Corp	621 shares	53,194	52,232
	DXC Technology	396 shares	32,311	37,580
	Dycom Inds	176 shares	14,101	19,612
	E Trade Finl Corp	835 shares	23,607	41,391
	Eagle Pharmaceuticals	296 shares	22,908	15,812
	East Japan Railway	130 shares	13,196	12,688
	Eastgroup Properties	218 shares	14,162	19,267
	Eaton Corp	645 shares	44,618	50,961
	Ebay	1,387 shares	33,327	52,345
	Ecolab	1,449 shares	100,195	194,427
	Edison Intl	909 shares	44,077	57,485
	Ellie Mae	383 shares	32,576	34,240
	Emergent Biosolutions	794 shares	21,542	36,897
	Engie	2,885 shares	52,498	49,660
	ENN Energy Holdings	1,430 shares	30,955	41,327
	Eog Resources	336 shares	29,268	36,258
	Equifax	223 shares	23,331	26,296
	Equity Commonwealth	1,118 shares	33,589	34,110
	Equity Rsntl PPTY	1,061 shares	67,578	67,660
	Evolent Health	938 shares	24,954	11,537
	Exlservice Holdings	690 shares	33,964	41,642
	Expeditors Intl Wash	1,646 shares	73,890	106,480
	Express Scripts Holdings	1,087 shares	89,738	81,134
	Fabrinet	329 shares	12,590	9,442
	Facebook	1,983 shares	148,637	349,920
	Factset Resh Sys	326 shares	41,058	62,840

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Fastenal Co	1,579 shares	\$ 65,269	\$ 86,356
	Federal Agric Mtg Corp	144 shares	6,515	11,267
	Fidelity Natl Info Svcs	883 shares	53,315	83,081
	Finisar Corp	1,082 shares	27,323	22,019
	Finl Engines Inc	787 shares	28,293	23,846
	First Indl Realty	418 shares	10,468	13,154
	Fiserv Inc	240 shares	25,301	31,471
	Five Below Inc	1,181 shares	42,444	78,324
	Flight Centre Travel Group	401 shares	10,170	13,875
	Flir Sys Inc	491 shares	16,095	22,890
	Fortescue Metals Group	2,321 shares	9,499	8,857
	Fresh Del Monte Prod	239 shares	13,316	11,393
	Gaslog Ltd	597 shares	10,316	13,283
	Gazprom OA	5,197 shares	39,583	22,919
	General Mills	806 shares	42,088	47,788
	General Motors	2,050 shares	71,301	84,030
	Generali Assicurazion	3,159 shares	47,207	57,658
	Genl Dynamics Corp	100 shares	18,755	20,345
	Gentex Corp	3,656 shares	59,915	76,593
	Glaxosmithkline New	2,457 shares	56,883	43,956
	Globant	856 shares	36,783	39,770
	GMS Inc	463 shares	13,563	17,427
	Godaddy Inc	831 shares	40,116	41,783
	Golar Lng Limited	568 shares	12,537	16,932
	Goldman Sachs Group	624 shares	87,163	158,970
	Goodyear Tire Rubber	704 shares	22,389	22,746
	Grand Canyon Education	1,142 shares	51,515	102,243
	Greif Bros Corp	120 shares	6,746	7,270
	Groupe Danone	125 shares	10,044	10,499
	Gulfport Energy	434 shares	10,228	5,538

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Halliburton Co	1,380 shares	\$ 62,903	\$ 67,441
	Harris Corp	208 shares	19,528	29,463
	Health Care Svcs Group	1,595 shares	50,629	84,088
	Healthsouth Corp	325 shares	13,310	16,058
	Healthstream Inc	1,212 shares	30,741	28,070
	Heico Corp	929 shares	48,133	87,651
	Hess Corp	299 shares	12,939	14,194
	Hitachi High-Tech	199 shares	7,220	8,391
	Home Depot	541 shares	52,209	102,536
	Honda Motors	1,396 shares	45,940	47,859
	Honeywell Intl	862 shares	87,579	132,196
	Hormel Geo	718 shares	24,867	26,128
	HSBC	7,146 shares	58,376	74,133
	HSBC Holding	1,605 shares	71,929	82,882
	Huntington Bancshares	2,909 shares	32,251	42,355
	IHS Markit	1,285 shares	46,725	58,018
	Iberdrola Sa	2,996 shares	22,796	23,240
	Iberiabank Corp	230 shares	16,114	17,825
	Iida Group Holdings	686 shares	12,071	12,940
	ILG Inc	140 shares	1,625	3,987
	Illinois Tool Works	162 shares	14,108	27,030
	Imperial Holding	2,806 shares	47,822	59,543
	Infineon Tech	389 shares	6,414	10,694
	Infinera Corp	2,957 shares	24,522	18,718
	Infosys Tech	2,708 shares	40,129	43,924
	Ing GP NV	3,915 shares	56,234	72,271
	Ingersoll-Rand	328 shares	28,363	29,254
	Ingredion Inc	143 shares	19,949	19,991
	Innerworkings Inc	3,129 shares	26,062	31,384
	Inovalon Holdings	1,542 shares	26,096	23,130
	Insurance Australia Group	3,047 shares	13,944	17,252

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Intel Corp	1,897 shares	\$ 45,826	\$ 87,566
	Intl Consolidated	3,331 shares	27,966	28,940
	Intl Flavors & Fragrance	256 shares	31,150	39,068
	Investor B Free	1,223 shares	41,497	55,880
	Isuzu Motors	659 shares	8,622	11,039
	Itochu Corp	1,347 shares	19,198	25,146
	ITT Inc	305 shares	11,420	16,278
	J P Morgan Chase	2,075 shares	103,614	221,901
	Japan Airlines	231 shares	6,925	9,039
	Jetblue Airways Corp	640 shares	13,848	14,298
	Johnson & Johnson	1,812 shares	160,942	253,173
	Johnson Ctls Intl	1,341 shares	57,616	51,106
	JSR Corp	443 shares	6,598	8,722
	JX Holdings	2,248 shares	7,968	14,506
	Kajima Corp	2,319 shares	16,626	22,313
	KAO Corp	131 shares	6,988	8,860
	Kasikornbank PCL	1,288 shares	30,426	38,099
	KB Finl Group	1,645 shares	55,248	96,249
	Keycorp	3,058 shares	43,785	61,680
	Kimberly Clark de Mexica	3,834 shares	35,092	33,586
	Kirby Expl Co	100 shares	6,390	6,680
	Klepierre Ord	799 shares	32,762	35,178
	Koc Holdings	2,008 shares	37,080	49,057
	Kone OYJ	730 shares	36,850	39,253
	Konica Minolta	866 shares	8,272	8,333
	Koninklijke Ahold	1,073 shares	18,756	23,623
	Lasalle Hotel	445 shares	12,787	12,491
	Lawson, Inc	119 shares	8,791	7,912
	Legal & General Group	7,514 shares	23,429	27,779
	Lend Lease Corp	1,040 shares	11,802	13,300

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Lexington C PPTYS	1,527 shares	\$ 14,014	\$ 14,736
	Liberty Global PLC CI C	4,164 shares	83,036	140,910
	Liberty Global PLC Shs	572 shares	10,685	11,377
	Life Healthcare	2,628 shares	25,362	25,019
	LKQ Corp	1,532 shares	44,055	62,306
	Localiza Rent a Car	10,149 shares	41,697	68,719
	Lowes Companies	871 shares	36,742	80,951
	Macquarie Group	212 shares	12,131	16,520
	Manulife Financial Corp	2,832 shares	46,223	59,076
	Marathon Oil Corp	6,239 shares	121,373	105,626
	Marks & Spencer	7,736 shares	32,999	32,940
	Marriott Intl	785 shares	50,697	106,548
	Marsh&McLennan	968 shares	41,619	78,786
	Marubeni Corp	1,317 shares	8,671	9,540
	Maximus	613 shares	28,988	43,879
	Maxwell Technologies	2,848 shares	18,747	16,404
	McCormick	369 shares	35,938	37,605
	McKesson HBOC	219 shares	38,115	34,153
	Mednax Inc	717 shares	42,455	38,316
	Medtronic	946 shares	71,679	76,390
	Merck and Co Inc	1,770 shares	81,668	99,598
	Metlife Inc	721 shares	27,433	36,454
	Michelin B	464 shares	44,621	66,610
	Microsoft Corp	4,788 shares	173,435	409,566
	Middelby Corp	359 shares	33,693	48,447
	Mirvac Group	7,407 shares	11,524	13,614
	Mitsubishi Chemical	1,236 shares	13,305	13,566
	Mitsubishi Corp	797 shares	18,551	22,024
	Mitsubishi UFJ Financial	1,477 shares	8,861	10,835
	Mixi Inc	484 shares	20,897	21,740
	MMC Norilsk Nickel	1,828 shares	30,045	34,567

(Continued)

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Employer No. 31-0564121

Plan No. 001

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Mobile Telesys	5,542 shares	\$ 75,558	\$ 56,473
	Mondelez International	1,523 shares	46,318	65,184
	Monsanto Co	457 shares	44,325	53,368
	Monster Beverage	2,469 shares	72,045	156,263
	Morgan St Dean	550 shares	8,035	28,859
	Movado Group	213 shares	6,604	6,859
	MS&AD Insurance Group	376 shares	12,100	12,645
	Munich Re-Ins	211 shares	35,135	45,936
	Myriad Genetics	559 shares	17,792	19,199
	NASDAQ Stock Market	399 shares	16,801	30,655
	National Australia Bank	803 shares	17,325	18,572
	National Instrs Corp	1,566 shares	45,364	65,193
	National Storage	684 shares	14,892	18,646
	Natixis	2,023 shares	15,321	16,022
	Nedbank Group	2,241 shares	33,190	46,333
	Neogen Corp	348 shares	14,859	28,609
	Nestle SA, Cham Und Veve	1,625 shares	110,809	139,737
	Nestle S A	639 shares	41,429	54,935
	Netease.com	372 shares	32,106	128,366
	Nippon Tel & Tel	1,370 shares	39,836	64,468
	NN Group NV	1,591 shares	66,190	69,005
	Noble Energy	1,200 shares	35,281	34,968
	Nordea Ab Sek3.5	4,080 shares	39,305	49,482
	Northrop Corp	426 shares	50,045	130,744
	Novartis AG REGD	635 shares	53,897	53,693
	Novartis ADR	1,819 shares	120,631	152,723
	Novo Nordisk	2,310 shares	93,469	123,978
	NTT Docomo Inc	794 shares	15,201	18,755
	Nucor Corp	455 shares	25,896	28,929
	Oasis Pete	2,105 shares	21,333	17,703
	Occidental Pete	1,367 shares	109,194	100,693

(Continued)

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Oclaro Inc	798 shares	\$ 6,183	\$ 5,379
	Oge Energy Corp	1,195 shares	37,066	39,327
	One Gas Inc	220 shares	13,886	16,117
	Oracle Corp	9,855 shares	368,219	465,944
	Orkla ASA	2,776 shares	21,760	29,542
	Osaka Gas	433 shares	2,128	8,341
	Oshkosh Truck Corp	303 shares	17,168	27,540
	Owens Ill Inc	556 shares	11,847	12,327
	Paccar Inc	204 shares	13,484	14,500
	Palo Alto Networks Inc	438 shares	54,775	63,484
	Paypal Holdings	846 shares	30,653	62,283
	Penske Auto Group	275 shares	12,700	13,159
	Pepsico Inc	1,028 shares	85,836	123,278
	Perrigo	160 shares	12,090	13,946
	Pfizer Inc	3,747 shares	90,515	135,716
	Physicians Rlty	713 shares	12,912	12,827
	Piedmont Office Realty	645 shares	13,807	12,648
	Pinnacle West Cap	300 shares	21,256	25,554
	Pioneer Natural Res	367 shares	64,674	63,436
	PJSC Lukoil Sponsored	1,228 shares	54,290	70,794
	PLDT Inc	840 shares	38,020	25,267
	PNC Financial Corp	462 shares	41,182	66,662
	Portland Gen Elec	629 shares	25,585	28,670
	PPG Industries	699 shares	74,737	81,657
	PPP PT Tel Indnsia	1,791 shares	36,718	57,706
	PRA Group	1,486 shares	56,259	49,335
	Praxair Inc	276 shares	41,006	42,692
	Premier Inc	633 shares	21,067	18,477
	Procter Gamble	1,101 shares	89,927	101,160
	Pros Holdings	1,970 shares	45,462	52,107
	Prosieben Sat 1 Media	2,209 shares	88,726	76,206

(Continued)

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Prosperity Bancshares	393 shares	\$ 22,417	\$ 27,538
	Proto Labs Inc	776 shares	45,480	79,928
	PT Telekomunikasi Indone	18,847 shares	3,408	6,163
	PVH Corp	325 shares	32,175	44,593
	Qorvo Inc	322 shares	18,981	21,445
	Qualcomm Inc	1,841 shares	120,011	117,861
	Quest Diagnostics Inc	810 shares	49,405	79,777
	Radian Group	1,784 shares	25,437	36,768
	Range Resources Corp	1,478 shares	27,631	25,215
	Raytheon Co	452 shares	34,868	84,908
	Reckitt Benckiser Group	145 shares	12,567	13,571
	Red Electrica Corp	1,503 shares	31,399	33,766
	Red Hat Inc	734 shares	45,490	88,153
	Redwood Trust	903 shares	14,240	13,382
	Regeneron Pharmacls	373 shares	140,925	140,233
	Reliance Stl & Alum Co	370 shares	25,807	31,742
	Repsol Sa	1,883 shares	24,081	33,339
	Rio Tinto LTD	193 shares	9,762	11,444
	Rio Tinto PLC	1,249 shares	58,156	66,603
	Ritchie Bros Auctioneers	1,477 shares	43,351	44,207
	Roche Holdings	629 shares	150,530	159,106
	Rockwell Collins Inc	354 shares	31,191	48,009
	Rollins Inc	1,321 shares	32,738	61,466
	Rowan Companies	2,262 shares	29,976	35,423
	Roy Dut Shell	5,094 shares	151,395	172,855
	Royal Mail	3,776 shares	19,506	23,113
	Sanlam LTD	3,154 shares	21,966	44,251
	Sanofi Synthelabo	864 shares	75,796	74,543
	Sberbank Sponsored	6,595 shares	64,318	112,313
	Scana Corp	306 shares	13,413	12,173

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Schaeffler	1,144 shares	\$ 19,616	\$ 20,141
	Schein Henry	387 shares	30,258	27,044
	Schlumberger Ltd	3,978 shares	316,715	268,077
	Schroders	464 shares	17,664	22,069
	Schwab Charles Corp	1,271 shares	38,386	65,291
	Scorpio Tankers Inc	6,554 shares	28,511	19,990
	Secom Co	123 shares	9,133	9,289
	SEI Corp	1,686 shares	61,762	121,156
	Sekisui House	855 shares	14,021	15,449
	Semen Gresik-Unspon	1,640 shares	34,154	25,141
	Shinhan Finl Group	1,464 shares	58,116	67,930
	Shoprite Holdings	2,314 shares	25,920	41,328
	Siemens	1,018 shares	113,303	142,226
	Singapore Telecomm	642 shares	16,846	17,109
	Smiths Group, London	2,756 shares	49,153	55,547
	Smurfit Kappa, Dublin	2,847 shares	81,291	96,371
	Snap on Tool	254 shares	43,917	44,272
	Sonic Healthcare	3,840 shares	53,344	68,655
	Sonova Holdings	70 shares	9,489	10,933
	SP Plus Corp	353 shares	12,957	13,096
	Splunk Inc	569 shares	34,083	47,136
	SSE	2,601 shares	59,866	46,443
	State Street Corp	339 shares	28,520	33,090
	STD Bank Group Ltd	3,733 shares	39,512	59,187
	Subaru Corp	742 shares	25,220	23,600
	Sumitomo Corp	1,416 shares	17,656	24,071
	Sumitomo Mitsui Fin	789 shares	29,911	34,095
	Sumitomo Rubber	679 shares	11,086	12,633
	Sun Cmnty Inc	258 shares	18,659	23,937
	Suncorp Group	993 shares	9,120	10,764
	Super Micro Computer Inc	608 shares	13,420	12,722

(Continued)

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Swedbank Ab	879 shares	\$ 21,161	\$ 21,245
	Tahoe Resources Inc	1,469 shares	6,443	7,037
	Taiwan S Mfg	3,135 shares	50,444	124,303
	Telefonica Brasil	2,216 shares	32,215	32,863
	Telenor ASA	1,026 shares	16,403	22,064
	Telstra Corp	2,934 shares	10,347	8,330
	Texas Instruments	1,152 shares	60,947	120,315
	The Howard Hughes Corp	203 shares	23,327	26,648
	Thermo Fisher Scientific	938 shares	77,197	178,107
	Tokio Marine Holdings	200 shares	7,194	9,127
	Tokyo Electron	81 shares	7,529	14,668
	Tosoh Corp	586 shares	7,682	13,286
	Total S A Sponsored	1,309 shares	64,721	72,362
	Travelers Cos Inc	382 shares	27,861	51,814
	Trimas Corp	305 shares	7,179	8,159
	TripAdvisor Inc	1,025 shares	33,402	35,322
	Turk Telekomunikasyn	4,050 shares	14,667	13,713
	Turkcell Iletisim	3,254 shares	42,685	33,191
	Twenty-First Century Fox	2,200 shares	67,800	75,064
	Tyler Techs Inc	214 shares	38,158	37,889
	USB Group Ag Namen-Akt	3,052 shares	55,052	56,157
	U S Concrete Inc	166 shares	12,973	13,886
	UGI Corp	443 shares	20,094	20,799
	Ultimate Software Group	474 shares	82,422	103,441
	UMPQUA Holdings Corp	1,306 shares	25,482	27,165
	Unifi Inc	327 shares	9,601	11,729
	Unifirst Corp	241 shares	29,152	39,741
	Unilever NV	1,092 shares	36,942	61,501
	Unilever PLC	550 shares	22,358	27,904
	Union Pacific Corp	487 shares	45,618	65,307
	UnitedHealth Group	939 shares	72,442	207,012

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	United Nat Foods Inc	901 shares	\$ 42,394	\$ 44,392
	United Overseas BK	1,754 shares	55,622	69,520
	United Parcel Services	1,350 shares	132,195	160,853
	Untd Technolgies Corp	442 shares	53,325	56,386
	Unum Provident Corp	778 shares	29,700	42,704
	UPM-Kymmene OY Corp	1,768 shares	33,244	55,006
	US Bancorp	1,300 shares	55,536	69,654
	Valmont Industries	90 shares	13,717	14,927
	Varian Medical Sys	745 shares	52,477	82,807
	Veeva Sys	1,115 shares	36,989	61,637
	Verint Systems	959 shares	39,144	40,134
	Verisk Analytics Inc	855 shares	63,758	82,080
	Verizon Communications	1,347 shares	66,094	71,297
	Vermilion Energy Inc	1,747 shares	62,203	63,451
	Viavi Solutions Inc	1,739 shares	18,379	15,199
	Vicinity Centers	8,949 shares	19,327	19,035
	Visa Inc	2,802 shares	167,420	319,484
	Vmware Inc	397 shares	29,233	49,752
	Vodacom Group	3,617 shares	41,756	42,536
	Vodafone Group	1,794 shares	66,335	57,229
	W R Berkley Corp	600 shares	14,072	42,990
	Wabco Holdings	289 shares	28,323	41,472
	Wageworks Inc	875 shares	60,475	54,250
	Walt Disney Co	676 shares	61,714	72,677
	Waste Management Inc	955 shares	42,415	82,417
	Watsco Inc	239 shares	36,612	40,640
	Weichai Pwr Co	7,890 shares	51,916	69,038
	Wells Fargo & Co	2,489 shares	116,639	151,008
	West Pharmactl Svcs	437 shares	35,063	43,119
	Westlake Chem Corp	230 shares	13,893	24,502
	Westpac Banking Corp	742 shares	17,286	18,194
	Westrock Co	791 shares	37,886	49,999
	WH Group Ltd	14,258 shares	15,429	16,083

(Continued)

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Whiting Petroleum Corp	898 shares	\$ 36,194	\$ 23,779
	Wildhorse Resource Dlv	507 shares	6,175	9,334
	Wintrust Financial Corp	631 shares	32,817	51,975
	Woolworths Holdings	6,182 shares	43,381	32,517
	WPP	696 shares	14,091	12,625
	WW Grainger Inc	283 shares	62,999	66,859
	Xcel Energy	752 shares	29,929	36,179
	Yamada Denki	1,953 shares	9,274	10,765
	YPF Sociedad Anon	2,813 shares	60,904	64,446
	Yue Yuen Industrial	2,701 shares	10,940	10,607
	Yum Brands Inc	808 shares	44,436	65,941
	Yum China Holdings Inc	2,723 shares	70,773	108,974
	Zions Bancorp	1,273 shares	39,239	64,707
	Zoetis Inc	1,039 shares	44,640	74,850
	Zurich Financial	42 shares	10,260	12,783
	Zurich Insurance Group	1,777 shares	47,362	54,039
			<u>\$ 20,640,241</u>	<u>\$ 27,743,277</u>
Preferred stocks:				
	Allergan PLC	62 shares	\$ 57,245	\$ 36,348
	Affiliated Managers Group	436 shares	26,879	27,550
	American Tower Corp	377 shares	44,222	47,408
	Anthem Inc	1,564 shares	78,829	87,584
	Becton Dickinson & Co	1,095 shares	59,195	63,401
	Crown Castle Intl Corp	41 shares	43,448	46,433
	Hess Corp	360 shares	23,119	20,837
	Nextera Energy Inc	697 shares	42,670	48,497
	Rexnord Corp	389 shares	22,747	22,764
	Southwestern Energy Co	1,056 shares	15,781	12,566
	Stanley Black & Decker	479 shares	51,088	58,797
	Wells Fargo & Co	77 shares	82,969	100,868

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Preferred stocks (continued):				
	WPX Energy Inc	368 shares	\$ 20,384	\$ 22,761
			<u>\$ 568,576</u>	<u>\$ 595,814</u>
Municipal bonds:				
	Alabama ST Pub Sch & College, 9/01/2027, 5.150%	60,000 par value	\$ 70,970	\$ 69,562
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	35,000 par value	37,285	36,656
	Baltimore County MD Met. Dist., 11/01/2020, 4.650%	20,000 par value	21,639	20,928
	Baltimore County MD Met. Dist., 11/01/2021, 4.875%	20,000 par value	22,217	20,946
	Chicago IL Met Wtr, 12/01/2038, 5.720%	20,000 par value	19,921	26,006
	Fairfax County VA Pub., 10/01/2018, 4.150%	35,000 par value	36,597	35,394
	Fulton County GA Dev., 11/01/2019, 5.491%	10,000 par value	10,765	10,276
	Greenville County SC Sch. Dist., 6/01/2026, 4.870%	45,000 par value	49,071	50,709
	Greenwood Co. SC SD, 3/01/2022, 4.450%	35,000 par value	36,288	35,964
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.450%	50,000 par value	51,908	52,632
	Hennepin County MN Build D, 12/01/2020, 4.450%	15,000 par value	16,376	15,613
	Kansas ST Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	34,118
	Lane County OR Sch Dt. #4, 6/15/2028, 4.700%	40,000 par value	41,464	43,872
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.250%	30,000 par value	31,559	33,685
	Mississippi ST Taxable Ser D, 10/01/2032, 3.729%	105,000 par value	100,959	108,403
	N Carolina TPK at TRNGL EXWY Build B, 1/01/2019, 5.000%	30,000 par value	32,661	30,894
	NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	40,000 par value	44,247	48,006
	NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	25,000 par value	26,622	27,551
	New York NY City Tfa Rev Ser E-3, 2/01/2027, 2.920%	60,000 par value	60,270	58,702
	Norfolk VA Build Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	12,713
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.680%	45,000 par value	49,771	53,671
	Oregon State Pension, 6/01/2027, 5.892%	40,000 par value	45,315	48,108
	Prince Georges County MD, 3/01/2026, 4.750%	20,000 par value	20,957	22,508
	Prince Georges County MD Cons. Pub., 9/15/2020, 4.375%	35,000 par value	36,796	36,309
	Texas ST Taxable Pub Fin Auth Ser, 10/01/2023, 2.531%	65,000 par value	65,000	64,565
	Texas Tech Univ Revs & Ser B, 2/15/2025, 2.961%	45,000 par value	45,000	44,999

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Municipal bonds (continued):				
	Univ MD Sys AUX FAC Tuition RV Ser B, 4/01/2019, 4.350%	35,000 par value	\$ 36,604	\$ 35,954
	University NC Chapel Hill C, 12/01/2033, 3.596%	35,000 par value	31,681	36,135
	University Pittsburgh PA Higher Ed, 9/15/2020, 2.120%	40,000 par value	40,000	39,852
	University Pittsburgh PA Higher Ed, 9/15/2024, 2.877%	30,000 par value	30,000	30,152
	University Pittsburgh PA Higher Ed, 9/15/2025, 3.027%	35,000 par value	35,000	35,469
	Utah ST B-Build, 7/1/2025, 3.539%	60,000 par value	63,151	62,541
	Virginia Clg. Bldg., 2/01/2020, 4.500%	25,000 par value	26,438	26,127
	Virginia ST Housing Development., 11/01/2018, 6.070%	40,000 par value	42,665	40,818
	Wake County NC Qualified Ser D, 6/01/2027, 5.100%	45,000 par value	46,379	48,420
	White Bear Lake, Minnesota, 2/01/2020, 5.000%	45,000 par value	48,027	47,804
	Will County IL Sch Dist No. 122, B RF, 10/01/2020, 4.200%	5,000 par value	5,000	5,250
	Will County IL Sch Dist No. 122, SER B, 10/01/2020, 4.200%	5,000 par value	5,000	5,199
	York County SC Sch DT#4, 3/01/2025, 4.550%	30,000 par value	30,914	31,974
			<u>\$ 1,456,182</u>	<u>\$ 1,488,485</u>
U.S. Government securities:				
	Fannie Mae-Aces CMO, 11/25/2018, Var %	50,720 par value	\$ 50,615	\$ 50,782
	Fannie Mae-Aces CMO, 10/25/2025, Var %	50,000 par value	51,533	50,310
	Federal Farm Credit Bank Bonds, 9/25/2020, FLT %	100,000 par value	100,000	100,026
	Federal Home Loan Bank Bonds, 12/10/2021, 2.625%	65,000 par value	66,852	66,139
	Federal Home Loan Mortgage Corp Notes, 3/27/2019, 3.750%	50,000 par value	51,991	51,169
	Federal Home Loan Mortgage Corp, 2018, 4.500%	1,188 par value	1,227	1,205
	Federal Home Loan Mortgage Corp, 2045, 3.500%	34,185 par value	35,589	35,260
	Federal Home Loan Mortgage Corp, 2026, 4.500%	35,203 par value	37,777	36,924
	Federal Home Loan Mortgage Corp, 2037, 6.000%	2,881 par value	3,139	3,219
	Federal Home Loan Mortgage Corp, 2040, 4.500%	21,466 par value	22,239	22,854

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal Home Loan Mortgage Corp, 2043, 2.500%	35,603 par value	\$ 35,252	\$ 34,389
	Federal Home Loan Mortgage Corp, 2040, 5.000%	17,386 par value	18,415	18,922
	Federal Home Loan Mortgage Corp, 2043, 4.000%	25,487 par value	26,451	26,691
	Federal Home Loan Mortgage Corp, 2023, 2.000%	84,284 par value	84,535	83,844
	Federal Home Loan Mortgage Corp, 2028, 3.000%	39,167 par value	41,125	39,979
	Federal Home Loan Mortgage Corp, 2035, 5.500%	18,986 par value	20,758	21,104
	Federal Home Loan Mortgage Corp, 2038, 5.500%	6,202 par value	6,667	6,859
	Federal Home Loan Mortgage Corp, 2040, 5.500%	10,652 par value	11,630	11,768
	Federal Home Loan Mortgage Corp, 2042, 3.500%	46,709 par value	46,724	48,202
	Federal Home Loan Mortgage Corp, 2043, 3.500%	23,364 par value	23,462	24,111
	Federal Home Loan Mortgage Corp, 2044, 3.500%	24,895 par value	25,125	25,690
	Federal Home Loan Mortgage Corp, 2043, 3.000%	33,736 par value	32,175	33,892
	Federal Home Loan Mortgage Corp, 2043, 4.000%	20,220 par value	21,484	21,180
	Federal Home Loan Mortgage Corp, 2043, 4.000%	16,013 par value	16,686	16,778
	Federal Home Loan Mortgage Corp, 2035, 5.000%	17,738 par value	19,254	19,243
	Federal Home Loan Mortgage Corp, 2030, 3.500%	30,685 par value	32,291	31,765
	Federal Home Loan Mortgage Corp, 2024, 3.000%	25,645 par value	26,619	26,162
	Federal Home Loan Mortgage Corp, 2030, 4.000%	39,259 par value	42,818	41,596
	Federal Home Loan Mortgage Corp, 2029, 3.000%	26,981 par value	28,338	27,489
	Federal Home Loan Mortgage Corp, 2023, 6.000%	42,993 par value	46,936	45,260
	Federal Home Loan Mortgage Corp, 2047, 4.000%	46,412 par value	48,871	48,618
	Federal Home Loan Mortgage Corp, 2026, 4.000%	9,839 par value	10,460	10,271
	Federal Home Loan Mortgage Corp, 2025, 4.000%	22,722 par value	24,100	23,590
	Federal Home Loan Mortgage Corp, 2029, 6.000%	5,922 par value	6,396	6,615
	Federal Home Loan Mortgage Corp, 2025, 4.000%	6,086 par value	6,332	6,327
	Federal Home Loan Mortgage Corp, 2018, 5.000%	514 par value	539	515
	Federal Home Loan Mortgage Corp, 2040, 4.000%	12,321 par value	12,548	12,935
	Federal Home Loan Mortgage Corp, 2033, 3.490%	48,260 par value	49,587	48,679
	Federal Home Loan Mortgage Corp, 2033, 3.420%	35,000 par value	36,051	35,245
	Federal Home Loan Mortgage Corp, 2028, 2.500%	48,038 par value	48,409	48,271

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal Home Loan Mortgage Corp, 2032, 3.000%	59,830 par value	\$ 61,802	\$ 60,975
	Federal Home Loan Mortgage Corp, 2043, 3.500%	31,558 par value	31,365	32,566
	Federal Home Loan Mortgage Corp, 2047, 4.000%	57,431 par value	60,141	60,063
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.500%	25,937 par value	28,541	27,301
	Federal Home Loan Mortgage Corp, 1/25/2023, 2.615%	50,000 par value	50,430	50,146
	Federal Home Loan Mortgage Corp, 4/15/2033, 2.500%	85,648 par value	86,772	85,743
	Federal Home Loan Mortgage Corp, 12/25/2019, 2.075%	10,522 par value	10,733	10,520
	Federal Home Loan Mortgage Corp, 9/15/2039, 3.500%	30,622 par value	31,292	31,209
	Federal Home Loan Mortgage Corp, 11/15/2039, 3.750%	18,836 par value	20,025	19,175
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.000%	24,015 par value	25,636	24,983
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.500%	765 par value	777	767
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.000%	2,937 par value	3,049	2,954
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.000%	15,163 par value	15,689	16,527
	Federal Home Loan Mortgage Corp, 2/15/2020, 4.500%	26,509 par value	27,862	26,808
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%	12,106 par value	13,336	12,839
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%	56,283 par value	61,265	59,731
	Federal Home Loan Mortgage Corp, 1/15/2026, 3.500%	90,000 par value	94,078	93,362
	Federal Home Loan Mortgage Corp, 12/15/2040, 4.500%	22,847 par value	24,504	24,110
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.500%	2,724 par value	2,810	2,745
	Federal Home Loan Mortgage Corp, 8/15/2040, 3.500%	59,142 par value	61,563	60,322
	Federal Home Loan Mortgage Corp, 12/25/2024, 2.689%	46,223 par value	48,230	46,615
	Federal Home Loan Mortgage Corp, 12/15/2043, 3.500%	98,702 par value	103,205	101,139
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.500%	74,929 par value	81,974	79,818
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.500%	426 par value	445	427
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.500%	2,278 par value	2,355	2,300
	Federal Home Loan Mortgage Corp, 8/15/2042, 2.000%	50,000 par value	41,250	42,036
	Federal Home Loan Mortgage Corp, 10/15/2041, 2.250%	38,810 par value	39,586	37,646
	Federal Home Loan Mortgage Corp, 2/15/2035, 5.000%	100,795 par value	108,966	108,273
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.500%	2,581 par value	2,786	2,710
	Federal Home Loan Mortgage Corp, 2/25/2018, 3.154%	57,036 par value	59,616	56,995

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal National Mortgage Association, 2019, 4.500%	2,913 par value	\$ 3,094	\$ 2,958
	Federal National Mortgage Association, 2036, 7.000%	26,190 par value	31,629	30,669
	Federal National Mortgage Association, 2047, 3.500%	54,431 par value	56,353	56,122
	Federal National Mortgage Association, 2034, 5.000%	24,344 par value	26,234	26,372
	Federal National Mortgage Association, 2019, 6.500%	1,452 par value	1,565	1,470
	Federal National Mortgage Association, 2032, 6.000%	18,350 par value	20,241	20,821
	Federal National Mortgage Association, 2035, 5.500%	5,597 par value	6,099	6,200
	Federal National Mortgage Association, 2035, 5.500%	8,139 par value	8,949	9,032
	Federal National Mortgage Association, 2020, 6.000%	993 par value	1,064	1,019
	Federal National Mortgage Association, 2021, 6.000%	20,858 par value	21,875	21,532
	Federal National Mortgage Association, 2036, 5.500%	5,479 par value	5,893	6,058
	Federal National Mortgage Association, 2026, 6.500%	18,311 par value	21,157	20,296
	Federal National Mortgage Association, 2034, 5.500%	8,058 par value	8,778	8,941
	Federal National Mortgage Association, 2037, 6.000%	3,587 par value	3,900	4,042
	Federal National Mortgage Association, 2019, 4.530%	30,203 par value	32,280	31,233
	Federal National Mortgage Association, 2023, 6.000%	5,427 par value	6,159	5,769
	Federal National Mortgage Association, 2038, 5.500%	2,830 par value	3,059	3,110
	Federal National Mortgage Association, 2038, 5.500%	5,420 par value	5,910	6,011
	Federal National Mortgage Association, 2034, 4.500%	12,087 par value	12,922	12,923
	Federal National Mortgage Association, 2039, 4.000%	3,432 par value	3,532	3,609
	Federal National Mortgage Association, 2027, 2.500%	23,855 par value	24,582	23,974
	Federal National Mortgage Association, 2042, 3.000%	26,338 par value	27,432	26,480
	Federal National Mortgage Association, 2042, 2.500%	31,020 par value	31,505	30,079
	Federal National Mortgage Association, 2023, 2.500%	54,128 par value	55,154	54,429
	Federal National Mortgage Association, 2039, 4.000%	64,632 par value	67,724	67,897
	Federal National Mortgage Association, 2030, 4.000%	44,097 par value	47,322	46,888
	Federal National Mortgage Association, 2031, 4.000%	50,004 par value	53,504	52,660
	Federal National Mortgage Association, 2023, 2.500%	46,202 par value	46,856	46,459
	Federal National Mortgage Association, 2025, 2.500%	52,676 par value	53,548	52,970
	Federal National Mortgage Association, 2047, 4.000%	60,578 par value	63,446	63,399

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal National Mortgage Association, 2040, 4.500%	14,519 par value	\$ 15,104	\$ 15,468
	Federal National Mortgage Association, 2025, 4.500%	30,763 par value	33,209	32,355
	Federal National Mortgage Association, 2040, 3.500%	12,999 par value	10,571	13,598
	Federal National Mortgage Association, 2041, 4.500%	8,362 par value	8,464	8,965
	Federal National Mortgage Association, 2040, 4.000%	7,686 par value	7,822	8,072
	Federal National Mortgage Association, 2041, 3.500%	28,532 par value	29,558	29,461
	Federal National Mortgage Association, 2026, 3.500%	28,315 par value	29,770	29,234
	Federal National Mortgage Association, 2026, 4.000%	19,272 par value	20,182	20,165
	Federal National Mortgage Association, 2042, 4.000%	10,330 par value	10,825	10,849
	Federal National Mortgage Association, 2044, 3.500%	60,453 par value	64,524	62,654
	Federal National Mortgage Association, 2044, 4.500%	24,838 par value	26,577	26,472
	Federal National Mortgage Association, 2045, 4.000%	42,006 par value	44,579	44,412
	Federal National Mortgage Association, 2026, 3.150%	54,233 par value	56,155	55,596
	Federal National Mortgage Association, 2046, 3.500%	40,945 par value	43,405	42,180
	Federal National Mortgage Association, 2043, 3.000%	34,181 par value	34,229	34,365
	Federal National Mortgage Association, 2043, 3.000%	40,920 par value	40,198	41,133
	Federal National Mortgage Association, 2045, 3.500%	43,183 par value	45,645	44,558
	Federal National Mortgage Association, 2045, 3.500%	37,305 par value	38,546	38,494
	Federal National Mortgage Association, 2030, 3.500%	146,300 par value	152,861	151,136
	Federal National Mortgage Association, 2040, 5.000%	22,056 par value	23,373	23,783
	Federal National Mortgage Association, 2031, 3.500%	34,270 par value	35,772	35,403
	Federal National Mortgage Association, 2024, 3.200%	38,918 par value	39,575	38,943
	Federal National Mortgage Association, 2025, 5.500%	13,638 par value	14,170	14,103
	Federal National Mortgage Association, 2040, 3.320%	4,205 par value	4,392	4,405
	Federal National Mortgage Association, 12/25/2019, 7.500%	5,524 par value	4,217	5,705
	Federal National Mortgage Association, 9/25/2041, 1.500%	30,950 par value	29,645	29,627
	Federal National Mortgage Association, 3/25/2042, 2.000%	78,281 par value	75,688	76,228
	Federal National Mortgage Association, 9/25/2042, 4.000%	50,000 par value	55,500	53,809
	Federal National Mortgage Association, 2/25/2033, 2.000%	48,015 par value	44,934	46,448
	Federal National Mortgage Association, 10/25/2034, 4.500%	18,044 par value	17,998	19,223

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Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal National Mortgage Association, 7/25/2034, 5.500%	17,022 par value	\$ 17,781	\$ 17,571
	Federal National Mortgage Association, 12/25/2031, 6.000%	31,898 par value	36,284	35,372
	Federal National Mortgage Association, 3/25/2018, 5.000%	206 par value	218	206
	Federal National Mortgage Association, 6/25/2033, 4.000%	39,964 par value	44,560	41,892
	Federal National Mortgage Association, 7/25/2033, 5.000%	43,459 par value	47,371	46,803
	Federal National Mortgage Association, 8/25/2033, 5.000%	17,427 par value	18,734	18,644
	Federal National Mortgage Association, 7/25/2036, 6.500%	20,412 par value	23,891	22,890
	Federal National Mortgage Association, 11/25/2036, 5.500%	190,750 par value	215,836	209,050
	Federal National Mortgage Association, 4/25/2037, 5.500%	29,560 par value	31,020	32,486
	Federal National Mortgage Association, 7/25/2023, 4.500%	2,381 par value	2,585	2,400
	Federal National Mortgage Association, 10/25/2036, 4.500%	29,063 par value	31,443	30,723
	Federal National Mortgage Association, 10/25/2039, 5.000%	19,325 par value	21,969	20,918
	Federal National Mortgage Association, 5/25/2025, 4.500%	37,868 par value	40,672	39,237
	Federal National Mortgage Association, 6/25/2040, 4.500%	21,523 par value	24,150	23,454
	Federal National Mortgage Association, 9/25/2045, 2.500%	52,217 par value	55,658	51,820
	Federal National Mortgage Association Bonds, 1/21/2020, 1.625%	50,000 par value	50,426	49,673
	Federal National Mortgage Association Notes, 6/22/2020, 1.500%	75,000 par value	74,516	74,111
	Federal National Mortgage Association Notes, 2/26/2021, 1.375%	50,000 par value	49,813	48,948
	Federal National Mortgage Association Notes, 9/6/2024, 2.625%	75,000 par value	77,996	75,999
	Freddie Mac Rem CMO, 2/15/2043, 3.000%	44,558 par value	45,401	44,955
	Government National Mortgage Association, 2031, 6.500%	1,334 par value	1,560	1,480
	Government National Mortgage Association, 2041, 3.020%	106,399 par value	107,267	103,241
	Government National Mortgage Association, 2033, 2.690%	105,101 par value	105,791	102,284
	Government National Mortgage Association, 2030, 3.310%	158,150 par value	164,949	160,939
	Government National Mortgage Association, 2051, 4.050%	63,321 par value	66,333	64,206
	Government National Mortgage Association, 2034, 3.600%	93,418 par value	97,228	95,152
	Government National Mortgage Association, 2044, 4.000%	18,042 par value	19,234	18,944
	Government National Mortgage Association, 2046, 4.500%	26,645 par value	28,565	28,124
	Government National Mortgage Association, 2047, 5.000%	49,655 par value	53,504	53,030
	Government National Mortgage Association, 8/16/2039, 4.000%	39,609 par value	41,707	40,656
	Government National Mortgage Association, 12/16/2040, 4.500%	20,000 par value	22,113	21,623
	Government National Mortgage Association, 4/16/2032, 1.883%	5,094 par value	5,061	5,086
	Government National Mortgage Association, 7/20/2040, 4.000%	25,162 par value	27,047	25,939
	Government National Mortgage Association, 3/16/2040, 1.899%	13,208 par value	13,340	13,147
	Government National Mortgage Association, 11/16/2038, 1.771%	3,799 par value	3,837	3,795

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(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%	39,890 par value	\$ 39,678	\$ 38,346
	Government National Mortgage Association, 10/16/2045, 1.767%	36,393 par value	36,757	35,202
	Government National Mortgage Association, 9/16/2054, 1.578%	29,704 par value	30,001	29,001
	Government National Mortgage Association, 10/16/2041, 1.400%	35,227 par value	34,831	33,578
	Ginnie Mae Rem CMO, 10/16/2046, 2.039%	38,228 par value	38,942	36,040
	U.S. Treasury Bond, 2/15/2026, 6.000%	260,000 par value	360,906	329,651
	U.S. Treasury Bond, 11/15/2024, 7.500%	180,000 par value	248,175	239,112
	U.S. Treasury Bond, 8/15/2025, 6.875%	40,000 par value	53,453	52,656
	U.S. Treasury Bond, 11/15/2028, 5.250%	105,000 par value	142,524	133,199
	U.S. Treasury Bond, 2/15/2031, 5.375%	30,000 par value	40,980	39,861
	U.S. Treasury Bond, 11/15/2042, 2.750%	350,000 par value	311,459	352,216
	U.S. Treasury Bond, 5/15/2043, 2.875%	255,000 par value	254,134	262,201
	U.S. Treasury Note, 9/30/2019, 1.750%	50,000 par value	50,615	49,887
	U.S. Treasury Note, 8/15/2018, 4.000%	42,000 par value	46,172	42,605
	U.S. Treasury Note, 5/15/2019, 3.125%	30,000 par value	34,049	30,513
	U.S. Treasury Note, 10/31/2020, 1.375%	70,000 par value	69,179	68,871
	U.S. Treasury Note, 2/15/2020, 3.625%	40,000 par value	46,056	41,433
	U.S. Treasury Note, 1/31/2022, 1.500%	335,000 par value	331,099	326,769
	U.S. Treasury Note, 4/30/2022, 1.750%	220,000 par value	217,353	216,209
	U.S. Treasury Note, 11/30/2020, 1.625%	160,000 par value	158,810	158,394
	U.S. Treasury Note, 6/30/2018, 0.625%	25,000 par value	24,850	24,897
	U.S. Treasury Note, 11/15/2026, 2.000%	75,000 par value	73,155	72,583
	U.S. Treasury Note, 9/30/2018, 1.375%	100,000 par value	99,172	99,734
	U.S. Treasury Note, 12/31/2023, 2.250%	200,000 par value	199,461	199,632
	U.S. Treasury Note, 6/15/2020, 1.500%	115,000 par value	114,834	113,841
	U.S. Treasury Note, 11/30/2021, 1.750%	560,000 par value	557,258	552,208
	U.S. Treasury Note, 9/15/2020, 1.375%	225,000 par value	223,058	221,792
	U.S. Treasury Note, 5/31/2021, 2.000%	200,000 par value	200,086	199,656
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	58,874 par value	54,380	58,867
	U.S. Treasury Inflation Note, 4/15/2019, 0.125%	105,274 par value	105,053	105,037
	U.S. Treasury Inflation Note, 4/15/2021, 0.125%	83,265 par value	82,499	82,922
	U.S. Treasury Inflation Note, 1/15/2022, 0.125%	272,470 par value	258,306	271,372
	U.S. Treasury Inflation Note, 7/15/2026, 0.125%	102,911 par value	100,001	100,553
	U.S. Treasury Inflation Note, 7/15/2024, 0.125%	77,916 par value	74,674	77,000
			<u>\$ 10,660,152</u>	<u>\$ 10,565,585</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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds:				
	21st Century Fox Amer Inc., 10/17/2096, 6.900%	25,000 par value	\$ 29,543	\$ 26,313
	ACE INA Holdings Inc., 3/15/2025, 3.150%	45,000 par value	45,421	45,529
	Advanced Mirco Devices, 9/1/2026, 2.125%	7,000 par value	10,612	10,513
	Aerojet Rocketdyne Holdings, 12/15/2023, 2.250%	20,000 par value	27,916	27,538
	Aetna Inc., 11/15/2022, 2.750%	35,000 par value	34,131	34,661
	Air Lease Corporation, 12/1/2018, 3.875%	16,000 par value	22,462	26,710
	AK Steel Corporation, 2019, 5.000%	14,000 par value	18,653	18,410
	Alabama Power Co, 5/15/2038, 6.125%	50,000 par value	56,883	65,711
	Allstate Corp, 5/16/2019, 7.450%	45,000 par value	49,603	48,083
	Amazon.com, 12/5/2024, 3.800%	30,000 par value	32,110	31,685
	American Express Credit, 3/18/2019, 2.125%	100,000 par value	100,151	100,000
	American Express Credit, 5/26/2020, 2.375%	55,000 par value	56,142	54,936
	American Express Credit, 5/3/2019, 1.875%	50,000 par value	49,980	49,799
	American Honda Finance, 9/24/2020, 2.450%	85,000 par value	84,945	85,277
	American International Group, 3/1/2021, 3.300%	30,000 par value	30,668	30,583
	American Realty Cap Prop., 8/1/2018, 3.000%	64,000 par value	64,106	64,000
	American Water Capital, 12/1/2026, 3.000%	35,000 par value	34,915	34,543
	Anthem Inc., 11/21/2020, 2.500%	100,000 par value	99,822	99,791
	Apple Inc., 5/6/2044, 4.450%	30,000 par value	30,164	34,268
	AT&T Inc., 1/15/2038, 6.300%	40,000 par value	39,181	47,875
	AT&T Inc., 6/30/2020, 2.450%	35,000 par value	34,597	34,962
	AT&T Inc., 3/15/2022, 3.800%	45,000 par value	44,922	46,507
	Atlas Air Worldwide, 6/1/2024, 1.875%	21,000 par value	26,955	24,728
	Axis Specialty Finance, 6/1/2020, 5.875%	20,000 par value	19,925	21,406
*	Bank of America Corp, 7/01/2020, 5.625%	65,000 par value	73,343	70,243
*	Bank of America Corp, 1/11/2023, 3.300%	35,000 par value	36,729	35,805
	Bank of NY Mellon Corp, 2/24/2020, 2.150%	100,000 par value	99,844	99,857
	Baptist Health South FL, 8/15/2021, 4.590%	15,000 par value	15,509	16,170
	BB&T Corp, 4/1/2022, 2.750%	40,000 par value	40,343	40,284
	Berkshire Hathaway Financial, 5/15/2022, 3.000%	70,000 par value	71,099	71,614

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Biomarin Pharmaceutical, 10/15/2020, 1.500%	41,000 par value	\$ 48,488	\$ 48,560
	Branch Banking & Trust, 1/15/2022, 2.625%	70,000 par value	70,757	70,132
	Burlington North Santa Fe, 9/15/2041, 4.950%	40,000 par value	42,771	47,473
	Capital One Financial Co., 7/15/2021, 4.750%	20,000 par value	21,272	21,370
	Capital One Financial Co., 4/24/2024, 3.750%	35,000 par value	35,524	35,956
	Capital One Mul, 1/17/2023, 2.000%	45,000 par value	44,990	44,722
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	26,359
	Celgene Corp, 8/15/2025, 3.875%	45,000 par value	46,479	46,579
	Chevron Corp., 6/24/2023, 3.191%	70,000 par value	70,346	71,934
	Church & Dwight Co., 8/1/2047, 3.950%	40,000 par value	40,255	40,144
	Cigna Corp., 2/15/2022, 4.000%	30,000 par value	30,244	31,331
	Citigroup Inc., 3/30/2021, 2.700%	180,000 par value	181,623	180,515
	Citigroup Inc., 10/21/2026, 3.200%	70,000 par value	67,012	69,453
	Clovis Oncology Inc., 11/15/2021, 2.500%	14,000 par value	19,072	18,839
	CME Group Inc., 9/15/2022, 3.000%	45,000 par value	45,640	45,890
	CMS Energy Corp, 3/1/2044, 4.875%	30,000 par value	30,344	35,053
	Comcast Corp, 7/1/2019, 5.700%	50,000 par value	56,403	52,632
	Conoco Inc., 4/15/2029, 6.950%	80,000 par value	96,155	105,073
	CVS Health Corp., 6/1/2021, 2.125%	150,000 par value	148,229	146,387
	Deere & Company, 6/08/2022, 2.600%	50,000 par value	47,116	50,055
	Dish Network, 8/15/2026, 3.375%	44,000 par value	51,298	47,878
	Dominion Resources Inc., 9/15/2022, 2.750%	30,000 par value	30,105	29,742
	Dominion Resources Inc., 8/1/2033, 5.250%	45,000 par value	47,969	52,653
	Duke Energy Carolinas, 12/1/2047, 3.700%	40,000 par value	39,942	41,206
	Eaton Corp., 11/2/2022, 2.750%	50,000 par value	50,878	50,147
	Echo Global Logistics, 5/1/2020, 2.500%	41,000 par value	40,879	42,333
	Enterprise Products Oper, 1/31/2019, 6.500%	20,000 par value	23,307	20,899
	EOG Resources Inc, 4/1/2020, 2.450%	75,000 par value	72,539	75,215
	Euronet Worldwide Inc, 10/1/2044, 1.500%	21,000 par value	26,242	25,830
	Exxon Mobil Corp., 3/15/2024, 3.176%	85,000 par value	87,111	87,661

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Exxon Mobil Corp., 2/28/2018, FLT%	50,000 par value	\$ 50,000	\$ 50,030
	Fidelity National Financial, 8/15/2018, 4.250%	10,000 par value	26,130	30,582
	Fireeye Inc., 6/1/2035, 1.000%	41,000 par value	38,719	38,284
	First Union National Bank, 2/15/2036, 6.180%	25,000 par value	26,252	30,381
	Fluor Corp, 9/15/2021, 3.375%	25,000 par value	24,780	25,558
	General Electric Capital Corp., 5/5/2026, FLT%	70,000 par value	66,108	67,114
	General Electric Capital Corp., 1/14/2038, 5.875%	30,000 par value	29,365	38,796
	General Electric Capital Corp., 10/17/2021, 4.650%	25,000 par value	25,956	26,916
	General Electric Capital Corp., 1/9/2023, 3.100%	34,000 par value	34,342	34,533
	General Electric Capital Corp., 2/11/2021, 5.300%	40,000 par value	40,112	43,192
	General Motors Finl Co, 5/9/2019, 2.400%	50,000 par value	50,167	50,012
	General Motors Finl Co, 10/4/2019, 2.350%	175,000 par value	174,268	174,486
	Georgia Power Co., 9/8/2020, 2.000%	100,000 par value	100,000	99,425
	Goldman Sachs Group Inc., 1/26/2027, 3.850%	45,000 par value	45,906	46,200
	Goldman Sachs Group Inc., 11/15/2018, FLT%	80,000 par value	79,847	80,495
	Goldman Sachs Group Inc., 4/1/2018, 6.150%	15,000 par value	16,015	15,158
	Health Care Reit Inc., 1/15/2022, 5.250%	15,000 par value	14,901	16,300
	Herbalife LTD, 8/15/2019, 2.000%	21,000 par value	19,698	21,105
	Huntington Bancshares, 12/15/2020, 7.000%	20,000 par value	22,288	22,365
	Hyundai Auto RE ABS, 4/15/2021, 1.290%	50,000 par value	49,984	49,469
	IBM Corporation, 8/1/2027, 6.220%	30,000 par value	34,056	37,418
	Illumina Inc, 6/15/2021, 0.500%	36,000 par value	36,956	42,548
	Inphi Corp., 12/1/2020, 1.125%	6,000 par value	7,317	6,949
	Insulet Corp., 9/15/2021, 1.250%	32,000 par value	40,152	41,720
	Intel Corp, 8/1/2039, 3.250%	41,000 par value	69,614	91,071
	Intel Corp, 10/1/2021, 3.300%	50,000 par value	50,895	51,852
	Intl Paper Co, 2/15/2022, 4.750%	17,000 par value	17,983	18,285
	Jefferies Group Inc., 11/1/2029, 3.875%	12,000 par value	12,225	12,000
	John Deere Capital Corp., 10/15/2021, 3.150%	45,000 par value	45,782	46,124
	Johnson & Johnson, 8/15/2037, 5.950%	30,000 par value	38,996	41,156

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	JP Morgan Chase & Co., 1/15/2018, 6.000%	70,000 par value	\$ 73,435	\$ 70,097
	JP Morgan Chase & Co., 1/28/2019, 2.350%	125,000 par value	126,093	125,246
	JP Morgan Chase & Co., 5/13/2024, 3.625%	35,000 par value	34,964	36,393
	JP Morgan Chase & Co., 10/29/2020, 2.550%	15,000 par value	14,986	15,044
	KB Home, 2/1/2019, 1.375%	32,000 par value	31,141	39,160
	Keycorp, 3/24/2021, 5.100%	20,000 par value	20,008	21,553
	Korea Development Bank, 9/12/2019, 1.375%	100,000 par value	99,830	97,764
	Live Nation Incorporated, 5/15/2019, 2.500%	21,000 par value	22,751	27,103
	Macquarie Infrastructure Co., 7/15/2019, 2.875%	32,000 par value	33,793	32,980
	Magellan Midstream, 2/1/2021, 4.250%	35,000 par value	37,507	36,521
	Marsh & McLennan Cos Inc., 3/14/2026, 3.750%	25,000 par value	25,030	26,110
	McDonald's Corp., 12/9/2020, 2.750%	35,000 par value	35,466	35,363
	McKesson Corp, 12/15/2022, 2.700%	40,000 par value	39,195	39,749
	Medtronic Inc., 3/15/2045, 4.625%	30,000 par value	32,463	34,952
	Mercadolibre Inc., 7/1/2019, 2.250%	7,000 par value	13,909	17,513
	MetLife Inc., 12/15/2066, 6.400%	35,000 par value	34,906	40,261
	Microchip Technology Inc, 2/15/2025, 1.625%	26,000 par value	30,773	44,265
	Micron Technology Inc., 11/15/2043, 3.000%	65,000 par value	67,123	93,722
	Microsoft Corp, 2/08/2041, 5.300%	50,000 par value	58,961	63,862
	Microsoft Corp, 5/01/2023, 2.375%	33,000 par value	32,165	32,722
	MidAmerican Energy Hldgs, 4/1/2036, 6.125%	25,000 par value	29,949	33,413
	Mitsubishi UFJ Fin Group, 3/1/2021, 2.950%	140,000 par value	141,155	141,278
	Mizuho Financial Group, 9/13/2021, 2.273%	100,000 par value	100,000	98,175
	Molina Healthcare Inc., 8/15/2044, 1.625%	12,000 par value	14,754	16,448
	Morgan Stanley, 4/21/2021, 2.500%	35,000 par value	34,949	34,942
	National Rural Utility Coop, 11/1/2025, 3.250%	30,000 par value	29,967	30,587
	Navistar International Corp., 4/15/2019, 4.750%	31,000 par value	30,921	33,558
	Northrop Grumman Corp., 6/1/2018, 1.750%	150,000 par value	148,593	149,898
	Novellus Systems, Inc., 5/15/2041, 2.625%	11,000 par value	26,271	60,528
	Nuvasive Inc., 3/15/2021, 2.250%	21,000 par value	24,051	24,623
	Oasis Petroleum Inc., 9/15/2023, 2.625%	28,000 par value	30,840	30,100

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Occidental Petroleum Corp., 2/1/2021, 4.100%	15,000 par value	\$ 14,997	\$ 15,710
	Omnicom Group Inc., 5/1/2022, 3.625%	35,000 par value	36,684	36,133
	Oracle Corp., 4/15/2018, 5.750%	15,000 par value	18,428	15,172
	Oracle Corp., 7/15/2026, 2.650%	40,000 par value	40,209	38,998
	Palo Alto Networks Inc., 7/1/2019, 0.000%	24,000 par value	34,230	32,805
	PDC Energy, Inc., 9/15/2021	14,000 par value	12,986	13,624
	PepsiCo, Inc., 7/17/2022, 3.100%	45,000 par value	47,543	46,078
	PPL Capital Funding Inc., 6/1/2023, 3.400%	40,000 par value	41,378	40,808
	Petro-Canada Ltd, 5/15/2038, 6.800%	35,000 par value	45,290	48,238
	Praxair Inc., 2/21/2023, 2.700%	45,000 par value	45,705	45,209
	Priceline.com Inc., 6/15/2020, 0.350%	41,000 par value	60,696	56,529
	Proofpoint Inc, 6/15/2020, 0.750%	21,000 par value	27,104	26,276
	Quidel Corp., 12/15/2020, 3.250%	13,000 par value	16,637	19,606
	Red Hat, Inc, 10/1/2019, 0.250%	22,000 par value	29,099	36,190
	Royal Bank of Canada, 4/15/2019, 1.625%	35,000 par value	34,981	34,755
	Ryland Group, 6/1/2019, 0.250%	41,000 par value	42,225	41,308
	Salesforce.com Inc., 4/1/2018, 0.250%	29,000 par value	36,209	44,406
	Seasoned Credit CMO, 9/25/2055, 3.000%	150,162 par value	144,650	147,323
	Sempra Energy, 10/1/2022, 2.875%	35,000 par value	35,073	34,954
	Servicenow Inc., 11/1/2018, 0.000%	15,000 par value	23,864	26,447
	Ship Finance Interation, Ltd, 10/15/2021, 5.750%	19,000 par value	19,948	20,199
	Silver Std Resources Inc., 2/1/2033, 2.875%	21,000 par value	20,783	20,475
	SM Energy Company, 7/1/2021, 1.500%	28,000 par value	26,032	27,388
	Solarcity Corp., 11/1/2019, 1.625%	34,000 par value	31,059	31,556
	Starwood Waypoint Reside., 6/1/2019, 3.000%	20,000 par value	23,140	25,725
	Statoil ASA Co, 1/23/2022, 3.150%	15,000 par value	14,975	15,341
	Sunpower Corp, 6/1/2018, 0.750%	20,000 par value	18,028	19,750
	Sunpower Corp, 1/15/2023, 4.000%	43,000 par value	36,376	36,577
	SunTrust Banks Inc., 1/27/2022, 2.700%	70,000 par value	70,026	69,998
	Teradyne Inc., 12/15/2023, 1.250%	11,000 par value	16,100	15,696
	Tesaro Inc, 10/1/2021, 3.000%	8,000 par value	30,480	19,705

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Telsa Motors Inc., 3/1/2019, 0.250%	31,000 par value	\$ 29,462	\$ 32,725
	Telsa Motors Inc., 3/1/2021, 1.250%	23,000 par value	23,669	24,869
	Time Warner Inc., 3/29/2021, 4.750%	35,000 par value	39,183	37,254
	TJX Cos Inc., 9/15/2026, 2.250%	45,000 par value	42,035	42,230
	Toyota Motor Credit Corp., 9/15/2021, 3.400%	90,000 par value	93,997	93,127
	Toyota Motor Credit Corp., 1/17/2019, 2.100%	30,000 par value	30,013	30,069
	Toyota Motor Credit Corp., 10/18/2019, 1.550%	125,000 par value	124,938	123,890
	Toyota Auto Rec, 2/15/2023, 2.120%	50,000 par value	49,994	49,770
	Travelers Cos Inc., 11/1/2020, 3.900%	25,000 par value	24,294	25,998
	Trinity Industries Inc., 6/1/2036, 3.875%	24,000 par value	35,163	37,785
	Twitter Inc., 9/15/2021, 1.000%	28,000 par value	25,725	26,093
	USD Bank Nova Scotia, 6/14/2019, 1.650%	40,000 par value	39,998	39,687
	USD Bank Nova Scotia, 7/14/2020, 2.150%	60,000 par value	59,992	59,703
	USD Can Imperial Bk, 9/6/2019, 1.600%	75,000 par value	74,987	74,227
	USD Ensco Jersey, 1/31/2024, 3.000%	20,000 par value	17,240	17,750
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	16,246
	Verisign Inc, 8/15/2037, 3.250%	26,000 par value	66,565	86,808
	Verizon Communications 9/15/2023, 5.150%	85,000 par value	97,160	94,574
	Verizon Communications, 8/21/2046, 4.862%	50,000 par value	53,300	52,081
	Vipshop Holdings, 3/15/2019	21,000 par value	21,092	20,895
	Wal-Mart Stores, 4/1/2040, 5.625%	35,000 par value	47,469	47,286
	Weatherford Bermuda, 7/1/2021, 5.875%	31,000 par value	35,040	33,596
	Web.com Group Inc, 8/15/2018, 1.000%	56,000 par value	53,804	55,300
	Wells Fargo & Co, 4/1/2021, 4.600%	45,000 par value	47,480	47,822
	Wells Fargo & Co, 9/29/2025, 3.550%	80,000 par value	80,055	82,118
	Westpac Banking Corp, 8/19/2019, 1.600%	100,000 par value	99,982	98,961
	WOLS, 4/15/2020, 2.130%	45,000 par value	44,998	44,915
	Yahoo Inc, 12/1/2018, 0.000%	41,000 par value	42,690	55,273
			<u>\$ 8,297,652</u>	<u>\$ 8,547,307</u>
Total assets			<u>\$ 43,069,609</u>	<u>\$ 50,387,274</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, 2017

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

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

Bank of America, N.A.	BIF Money Fund (2,235 transactions)	\$ 16,043,077	\$ 16,195,002	\$ 16,195,002	\$ 32,238,079	\$ -
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There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2017.

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

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2017**This Form is Open to Public
Inspection**

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

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

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2017</u>			
2 Assets:			
a Market value		2a	46,837,166
b Actuarial value		2b	47,817,077
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	883	28,558,774	28,558,774
b For terminated vested participants	541	12,169,355	12,169,355
c For active participants	310	7,602,762	7,602,762
d Total	1,734	48,330,891	48,330,891
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5		5.87 %
6 Target normal cost	6		0

Statement by Enrolled Actuary

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

SIGN HERE		<u>07/19/2018</u> Date
<u>Kenneth R. Germann, ASA, EA, MAAA</u> Type or print name of actuary		<u>17-05750</u> Most recent enrollment number
<u>Milliman, Inc.</u> Firm name		<u>(317) 524-3556</u> Telephone number (including area code)
<u>10 W. Market St</u> <u>Suite 1600</u> <u>Indianapolis</u> IN <u>46204</u> Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐**For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.****Schedule SB (Form 5500) 2017
v. 170203**

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	726,441
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	570,621
9	Amount remaining (line 7 minus line 8).....	0	155,820
10	Interest on line 9 using prior year's actual return of <u>7.14</u> %.....	0	11126
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year).....		1663564
	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>6.07</u> %.....		66342
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		40,742
	c Total available at beginning of current plan year to add to prefunding balance.....		1770648
	d Portion of (c) to be added to prefunding balance.....		1603702
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	1770648

Part III		Funding Percentages	
14	Funding target attainment percentage.....	14	95.27%
15	Adjusted funding target attainment percentage.....	15	95.27%
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	97.20%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and Liquidity Shortfalls	
18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
04/17/2017	280,000		
04/16/2018	2,075,000		
Totals ▶		18(b)	2,355,000
		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 2,203,419
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
0	0
(3) 3rd	(4) 4th
0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	2nd segment: 5.72 %	3rd segment: 6.48 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,284,462	595,086	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	595,086	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	595,086	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2,203,419	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,608,333	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

Appendix A – Summary of Actuarial Methods

The ultimate cost of a pension plan is the excess of actual benefits and administrative expenses paid over actual net investment return on plan assets during the plan's existence until the last payment has been made to the last participant. A plan's "actuarial cost method" determines the expected incidence of actuarial costs by allocating portions of the ultimate cost to each plan year. The cost method is thus a budgeting tool to help ensure that a plan will be adequately and systematically funded. Annual contributions are also affected by a plan's "asset valuation method" (as well as plan provisions, actuarial assumptions, and actual plan demographic and investment experience each year).

Actuarial Cost Method

The actuarial cost method used for determining the Plan's ERISA funding requirements and the FASB ASC Topic 960 values is the Unit Credit method. Under this method, an accrued benefit is determined at each active participant's assumed retirement age based on compensation and service at both the beginning and the end of the current year. The Plan's normal cost is the sum of the present value of the excess of each active participant's accrued benefit at the end of the current year over that at the beginning of the current year. The Plan's accrued liability is the sum of (a) the present value of each active participant's accrued benefit at the beginning of the current year plus (b) the present value of each inactive participant's benefits. This method is prescribed for ERISA funding requirements by the Pension Protection Act of 2006.

Asset Valuation Method

The Actuarial Value of Assets used for determining the Plan's ERISA funding requirements is equal to the Adjusted Market Value of Assets minus a decreasing fraction of the investment gain or loss for each of the two immediately preceding plan years, but it must be within 90% to 110% of the Adjusted Market Value of Assets. The expected investment return for a plan year is based on the lesser of the expected rate of return on plan assets (currently 7.00% per year effective January 1, 2017, previously 8% per year) or the applicable statutory interest rate for the year.

The Actuarial Value of Assets for IRC Section 404 purposes, used in determining the Maximum Deductible Contribution, reflects the Plan Sponsor's election to use segment rate stabilization as permitted under IRS Notice 2012-61.

Amortization Method

For the Plan's ERISA funding requirements, incremental Funding Shortfall amounts are amortized over a seven year period, and the related shortfall amortization payment is determined on the first valuation date following the plan year in which it arises based on the segment rates used for ERISA minimum funding purposes on that date, as prescribed under IRC Section 430.

Changes in Actuarial Methods Since Prior Valuation

None.

Appendix B – Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

The current funding and PBGC interest rates are as follows. The funding interest rates are prescribed under IRS regulations based on the Plan Sponsor's interest rate election. The PBGC interest rates are based on the Plan Sponsor's elected method for determining the premium funding target.

	Minimum Funding	Maximum Deductible	PBGC Premium
Segment 1 (0-5 years)	4.16%	1.57%	2.04%
Segment 2 (5-20 years)	5.72%	3.77%	4.03%
Segment 3 (20+ years)	6.48%	4.73%	4.82%
Effective Interest Rate	5.87%	4.02%	4.23%

ERISA minimum funding: 24-month average segment rates, using a four-month lookback period (adopted January 1, 2008), adjusted to reflect the applicable segment rate stabilization corridor.

Maximum Deductible Contribution: 24-month average segment rates, using a four-month lookback period, but not adjusted to reflect segment rate stabilization.

PBGC premium: Spot segment rates for the month preceding the valuation date, but not adjusted to reflect segment rate stabilization. The standard method (adopted January 1, 2016) is used for the PBGC variable rate premium calculation.

FASB ASC Topic 960: 7.00% per year (adopted January 1, 2016). This is the assumed rate of return for the Plan's entire portfolio of assets, net of investment expenses and including assumed inflation rate of 2.30%. It is based on the Plan's investment policy, including target asset allocation, and Milliman's capital market expectations.

Asset Returns

ERISA minimum funding and Maximum Deductible Contribution: 7.00% per year (adopted January 1, 2016). It is based on the Plan's investment policy, including target asset allocation, and Milliman's capital market expectations.

Compensation Increases

N/A.

Inflation (CPI)

2.30% per year (adopted January 1, 2016). It is based on Milliman's capital market expectations.

Maximum Benefit and Annual Compensation Limitation Increases

ERISA minimum funding and Maximum Deductible Contribution: 0% per year as required by statute.

FASB ASC Topic 960: N/A.

Postretirement Benefit Increases

None. (The Plan does not provide for automatic postretirement benefit increases.)

Social Security Taxable Wage Base Increases

N/A.

Administrative Expenses

None assumed payable from plan assets.

DEMOGRAPHIC ASSUMPTIONS

Except where noted, all demographic assumptions are based on the actuary's judgment and continual review of experience.

Mortality

ERISA minimum funding, Maximum Deductible Contribution, and PBGC premium: Statutory static tables for 2017 based on RP-2000 Mortality Table projected to anticipate greater future longevity, with separate rates for non-annuitants and annuitants.

FASB ASC Topic 960: RP-2014 Mortality Table projected with Mortality Improvement Scale MP-2017, with employee rates before benefit commencement and healthy annuitant rates after benefit commencement (adopted January 1, 2017). As a generational table, it reflects mortality improvements both before and after the measurement date. The Society of Actuaries' Retirement Plans Experience Committee recommends use of the RP-2014 table and MP-20xx scales for valuing retirement plan liabilities.

Retirement

Annual rates of retirement are shown in the following table for active participants who are eligible to retire.

Age	Rate
62-64	25%
65-69	75%
70 & Over	100%

Terminated vested participants are assumed to retire at age 65.

Termination

Annual rates of termination are based on age and come from Table T-9 from the “Actuaries Pension Handbook”. Sample rates are shown in the following table.

Age	Rate
25	17.22%
40	11.25%
55	1.73%

Disability

Annual rates of termination are based on age and sex and come from the 1975 Social Security disability rates. Sample rates are shown in the following table.

Age	Male	Female
25	.163%	.089%
35	.296%	.266%
45	.699%	.587%
55	1.906%	1.566%

Decrement Timing

Decrements are assumed to occur at the middle of the year, except that 100% retirement (see above) is assumed to occur at the beginning of the year.

Form of Payment

Life annuity.

Marital Characteristics

For participants not in pay status: 75% of participants are assumed to be married to a spouse of the opposite sex. Males are assumed to be 3 years older than females.

For participants in pay status: Actual birth dates of spouses are included in the census data, where relevant.

Benefits Not Valued

None.

Special Data Adjustments

None.

CHANGES IN ACTUARIAL ASSUMPTIONS SINCE PRIOR VALUATION

Interest rates for ERISA minimum funding: From 4.43%, 5.91%, and 6.65% per year to 4.16%, 5.72%, and 6.48% per year, respectively, as required by statute.

Interest rates for Maximum Deductible Contribution: From 1.41%, 3.96%, and 4.97% per year to 1.57%, 3.77%, and 4.73% per year, respectively, as required by statute.

Interest rates for PBGC Liability: From 1.82%, 4.12%, and 5.01% per year to 2.04%, 4.03%, and 4.82% per year, respectively, as required by statute.

Asset return for funding: Effective January 1, 2017, the asset return assumption for funding purposes was changed from 8.00% to 7.00% per year. The asset return assumption was changed to better reflect anticipated future asset experience.

Mortality for ERISA minimum funding, Maximum Deductible Contribution, and PBGC premium: From statutory tables for 2016 to statutory tables for 2017.

Mortality for FASB ASC Topic 960 purposes: Effective December 31, 2016, mortality was updated to reflect the new RP-2014 mortality tables and MP-2017 mortality improvement scales released by the Society of Actuaries' Retirement Plans Experience Committee to better reflect future life expectancy.

Administrative Expenses: Effective January 1, 2017, the administrative expense load was removed.

Appendix C – Summary of Principal Plan Provisions

This summary of plan provisions is intended to only describe the essential features of the Plan. All eligibility requirements and benefit amounts shall be determined in strict accordance with the plan document itself.

Definitions

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.

Actuarially Equivalent: Equality in value such that the present value of the amount under any form of payment is essentially the same as the present value of the amount under the normal form of annuity payment for single participants. In general, for purposes other than determining lump sum amounts, actuarially equivalent factors are based on the applicable mortality table specified by the the 1984 Unisex Pension Mortality Table with a 5 year setback and an interest rate of 8.0%. For purposes of determining lump sum distribution amounts, actuarially equivalent factors are based on the applicable mortality table specified in IRS Notice 2016-50 for the plan year of distribution and the statutory three-tier segment interest rates in effect for the November prior to the plan year of distribution.

Credited Service: A full year is credited for each employment year in which 1,000 or more hours of service are credited. No partial years of Credited Service are credited.

Plan Effective Date: January 1, 1967; the Plan was last amended effective July 26, 2013.

Plan Year: The 12-month period beginning January 1 and ending December 31.

Vesting Service: A full year is credited for each employment year in which 1,000 or more hours of service are credited. No partial years of Vesting Service are credited.

Normal Retirement

Normal Retirement Date: The first day of the month coincident with or next following the later of the attainment of age 65 or the fifth anniversary of the date the Participant commenced participation in the Plan.

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.

Early Retirement

Early Retirement Date: The first day of the month coincident with or next following the attainment of age 55 and completion of 5 years of Vesting Service.

Early Retirement Benefit: The Accrued Benefit, actuarially reduced for commencement prior to Normal Retirement Date.

Deferred Retirement

Deferred Retirement Date: The first day of the month coincident with or next following the date of termination of service if it occurs after the Normal Retirement Date.

Deferred Retirement Benefit: The greater of (i) the Accrued Benefit determined as of the Deferred Retirement Date or (ii) the Accrued Benefit determined as of the Normal Retirement Date and actuarially increased to the Deferred Retirement Date.

Termination

Termination Date: The date of termination of service other than for reasons of retirement, disability, or death.

Termination Benefit: The Accrued Benefit, multiplied by the vested percentage in the following table, payable at the Normal Retirement Date, or payable as of the first day of any month coincident with or next following attainment of age 55 if at least 5 years of Vesting Service have been completed (actuarially reduced for commencement prior to Normal Retirement Date).

Years of Vesting Service	Vested Percentage
Less than 5	0%
5 or more	100%

Preretirement Death

Preretirement Death Benefit Eligibility: Surviving spouses of participants with a vested Accrued Benefit who die before commencement of payments, provided they have been married at least one year.

Preretirement Death Benefit: 50% of the benefit which would have been payable had the deceased participant instead terminated service on the date of death, survived to his earliest possible benefit commencement date, elected a joint and 50% survivor annuity, and died on that same date.

Disability Retirement

Disability Retirement Eligibility: As soon as practical following the disability determination date and five years of vesting service, after the occurrence of total disability as defined by the Plan document.

Disability Retirement Benefit: The Accrued Benefit, determined as of the disability determination date.

Forms of Payment

Normal Forms: Life annuity if single, actuarially equivalent joint and 50% survivor annuity if married.

Optional Forms: Life annuity; actuarially equivalent life annuity with 10 years certain; actuarially equivalent joint and 50%, 66.67%, 75% and 100% (as elected) survivor annuity; lump sum distribution (available at any age).

Small Lump Sum: Payable automatically if the actuarially equivalent present value of the vested Accrued Benefit is \$5,000 or less.

Changes in Principal Plan Provisions Since Prior Valuation

None.

Exhibit 18

Active Participants by Age and Service

The number of active participants summarized by attained age and years of credited service as of January 1, 2017 is shown below.

Age	Years of Credited Service										Total
	< 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
0-24											
25-29											
30-34											
35-39					4	1					5
40-44					12	12					24
45-49					10	14	14	1			39
50-54					12	21	27	15	2		77
55-59					12	15	26	22	23		98
60-64					4	10	13	9	15	14	65
65-69							1	1			2
70+											
Total					54	73	81	48	40	14	310

Exhibit 10

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, 2017 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

	<u>Date Established</u>	<u>Amortization Amount</u>	<u>Years Remaining</u>	<u>Present Value Factor</u>	<u>Present Value</u>
a.	1/1/2011	\$748,029	1	1.000000	\$748,029
b.	1/1/2012	(874,973)	2	1.960061	(1,715,001)
c.	1/1/2013	457,950	3	2.881779	1,319,711
d.	1/1/2014	(235,227)	4	3.766685	(886,026)
e.	1/1/2015	46,358	5	4.616249	214,000
f.	1/1/2016	<u>215,814</u>	6	5.373456	<u>1,159,667</u>
g.	Total	357,951			840,380

2. Shortfall Amortization for current plan year

a.	Applicable Funding Target	48,330,891
b.	Actuarial Value of Assets less Prefunding Balance	46,046,429
c.	Funding Shortfall [(a) - (b), but not < \$0]	2,284,462
d.	Net Funding Shortfall [If (c) > \$0, (c) - (1g), otherwise n/a]	1,444,082
e.	Amortization factor	6.089693
f.	Shortfall Amortization for current plan year [(d) ÷ (e)]	\$237,135

3. Total Shortfall Amortizations

[(1g) + (2f), but not < \$0]	595,086
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Schedule SB, Line 24 – Change in Assumptions

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

EIN: 31-0564121

PIN: 001

Change in Non-prescribed Assumptions

Effective with the 2017 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 removed.
- The mortality improvement scale for FASB ASC 960 calculation was changed from MP-2016 to MP-2017.

Schedule SB, Line 24 – Change in Assumptions**Plan Name: Retirement Income Plan of Grandview Hospital and Medical Center****EIN: 31-0564121****PIN: 001**

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

Weighted Average Retirement Age			
<u>Age</u>	<u>Retirement Rate</u>	<u>Weight</u>	<u>Years</u>
62	0.25	.250	15.50
63	0.25	.188	11.81
64	0.25	.141	9.00
65	0.75	.316	20.57
66	0.75	.079	5.22
67	0.75	.020	1.32
68	0.75	.005	0.34
69	0.75	.001	0.09
70	1.00	.000	0.03
		1.000	63.87

The rounded Weighted Average Retirement Age is 64.

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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Money market fund:				
*	BIF Money Fund	1,446,806 shares	\$ 1,446,806	\$ 1,446,806
Common stocks:				
	2U Inc	612 shares	\$ 20,343	\$ 39,480
	AAC Technologies Holdings	244 shares	18,003	43,611
	ABB	2,795 shares	54,952	74,962
	Abbott Labs	1,570 shares	70,268	89,600
	Accenture	655 shares	40,324	100,274
	ACCO Brands	684 shares	7,887	8,345
	Acuity Brands	273 shares	55,088	48,048
	Adobe Systems Del	484 shares	41,381	84,816
	Advanced Semicond Spnadr	10,971 shares	68,608	71,092
	Aegon NV	2,691 shares	15,122	17,174
	AES Corp	1,802 shares	20,853	19,516
	Akamai Technologies	1,381 shares	82,224	89,820
	Akbank Turk Spon	6,449 shares	39,898	33,277
	Alarm Com Holdings	732 shares	25,902	27,633
	Alaska Air Group	79 shares	6,388	5,807
	Alexandria Real Estate	223 shares	21,271	29,122
	Alexion Pharmaceuticals	502 shares	64,483	60,034
	Alfresa Holdings	381 shares	8,166	8,952
	Alibaba Group Holding	1,349 shares	119,418	232,608
	Alleghany Corp	61 shares	31,389	36,361
	Allianz Aktngslchaft	291 shares	51,391	67,153
	Allstate Corp	893 shares	45,791	93,506

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Alphabet Inc Shs Cl A	216 shares	\$ 105,044	\$ 227,534
	Alphabet Inc Shs Cl C	351 shares	180,795	367,286
	Alumina	4,842 shares	8,865	9,200
	Amazon Com	498 shares	207,999	582,390
	Amcor	1,093 shares	12,791	13,182
	Amdocs Limited	170 shares	10,083	11,132
	Ameren Corp	577 shares	27,602	34,037
	America Movil Ser	4,234 shares	61,215	72,613
	American Eagle Outfitters	1,688 shares	19,698	31,734
	American Express Co	1,250 shares	89,590	124,138
	Amgen Inc	377 shares	44,908	65,560
	Amtr Finl Srvs	2,106 shares	21,707	21,207
	Anadarko Pete	475 shares	29,826	25,479
	Analog Devices	198 shares	10,892	17,628
	Andeavor	183 shares	15,735	20,924
	Andritz	226 shares	13,398	12,778
	Ansys Inc	555 shares	46,389	81,912
	Aon	1,272 shares	69,982	170,448
	Aozora Bank	224 shares	768	8,719
	Apple Computer Inc	499 shares	43,793	84,446
	Aptiv	439 shares	19,313	37,240
	Archer Daniels	2,299 shares	91,758	92,144
	Asahi Kasei Corp	1,140 shares	9,228	14,708
	Asbury Automotive Group	208 shares	12,568	13,312
	Astellas Pharma	1,746 shares	22,337	22,272
	Astra International	5,309 shares	61,293	65,566
	Astrazeneca PLC	1,883 shares	51,867	65,340
	AT&T	1,670 shares	56,635	64,930
	Athenahealth Inc	525 shares	60,052	69,846
	Atos Origin	231 shares	33,972	33,661

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Australian Gas Light Co	449 shares	\$ 6,428	\$ 8,555
	AutoDesk Inc	1,170 shares	56,504	122,651
	Automatic Data Proc	276 shares	20,164	32,344
	Avista Corp	532 shares	19,942	27,393
	Bae Systems	13,269 shares	86,737	102,848
	Baidu.com	374 shares	52,520	87,595
	Banco Do Brasil Sa-Spon	7,619 shares	85,268	73,523
	Banco Macro	617 shares	20,853	71,498
	Bank Mandiri	7,051 shares	51,289	83,131
	Bank New York Mellon	1,459 shares	45,527	78,582
*	Bank of America Corp	2,475 shares	40,613	73,062
	Barratt Dev	2,220 shares	14,559	19,445
	Basf	173 shares	15,961	19,070
	Bayer	140 shares	14,287	17,463
	BB Seguridade Part I	5,477 shares	55,358	47,540
	BB&T Corp	1,587 shares	63,738	78,906
	BCE Inc	884 shares	38,740	42,441
	Beacon Roofing Supply	694 shares	24,536	44,249
	Berkeley Group Holdings	804 shares	29,517	45,646
	Berkshire Hathaway Inc	1,155 shares	126,705	228,944
	Bidvest Group	1,580 shares	51,612	55,711
	Bio Techne Corp	421 shares	40,247	54,541
	Biogen Idec	242 shares	68,889	77,094
	Black Hills Corp	385 shares	19,568	23,142
	Blackrock Inc	164 shares	55,158	84,248
	BNP Paribas	1,409 shares	97,505	105,321
	BOC Hong Kong	4,346 shares	14,681	22,012
	Bridgestone Corp	701 shares	25,910	32,595
	Brother Industries	359 shares	6,266	8,859
	BT Group	5,808 shares	21,728	21,344
	Bunge Limited	278 shares	20,406	18,648
	CA Inc	2,119 shares	68,816	70,520

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Calatlantic Group	386 shares	\$ 13,547	\$ 21,767
	Caleres Inc	614 shares	15,755	20,557
	Calpine Corp	1,338 shares	16,683	20,244
	Caltex Australia	705 shares	17,427	18,776
	Camden PPTY	157 shares	12,587	14,453
	Canon Inc	520 shares	17,230	19,387
	Capgemini	228 shares	21,037	27,074
	Capita	2,028 shares	14,222	10,998
	Capitamall Trust Mgt	5,482 shares	7,996	8,733
	Cardinal Health	916 shares	49,880	56,123
	Carlisle COS	409 shares	39,968	46,483
	Celadon Group	3,767 shares	12,556	24,109
	Celgene Corp	1,023 shares	97,312	106,760
	Cerner Corp	1,154 shares	64,416	77,768
	Chemed Corp	276 shares	32,742	67,074
	Chevron Corp	638 shares	66,914	79,621
	China Construction	6,950 shares	101,070	128,228
	China Mobile Hk	1,693 shares	89,883	85,564
	China Shenhua Energy	3,215 shares	31,908	33,372
	Chipotle Mexican Grill	122 shares	45,865	35,262
	Chubb	532 shares	54,414	77,741
	Cielo S A Sponsored	9,216 shares	56,483	65,618
	Ciena Corp	1,241 shares	27,773	25,974
	Cigna Corp	182 shares	26,613	36,962
	Cimic Group	338 shares	12,058	13,601
	Cirrus Logic	241 shares	12,786	12,498
	Cisco Systems Inc	6,784 shares	182,775	259,827
	Citigroup Inc	3,021 shares	145,130	224,793
	Clicks Group	2,336 shares	29,146	70,057
	CNOOC	205 shares	32,397	29,430
	Coca Cola	3,108 shares	126,283	142,595

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Cognex Corp	596 shares	\$ 14,489	\$ 36,451
	Comcast Corp	3,922 shares	104,135	157,076
	Comfortdelgro Corp	10,085 shares	16,825	14,936
	Coml Int Bk	7,832 shares	25,088	34,069
	Commonwealth Bank of Au	544 shares	35,834	34,183
	Companhia D SNMTO BSCO	3,440 shares	32,455	35,948
	Conduent Inc	1,183 shares	19,009	19,117
	Conocophillips	1,393 shares	75,723	76,462
	Corecivic Inc	780 shares	18,135	17,550
	Costar Group	264 shares	44,013	78,395
	Costco Wholesale	297 shares	47,588	55,278
	Coty Inc	1,285 shares	29,297	25,559
	Cousins Props	2,252 shares	20,004	20,831
	Covenant Trans	889 shares	16,051	25,541
	Crane Co	442 shares	31,204	39,435
	Cray Inc	1,068 shares	21,575	25,846
	Crown Holdings	322 shares	18,917	18,113
	CSRA Inc	851 shares	22,515	25,462
	Customers Bancorp	428 shares	13,993	11,124
	CVS Corp	1,689 shares	105,267	122,453
	D R Horton	988 shares	28,803	50,457
	Daimler Chrysler	1,519 shares	118,849	129,004
	Daito Trust Construction	120 shares	18,233	24,474
	Daiwa Securities	3,021 shares	20,862	18,957
	Danaher Corp	441 shares	23,465	40,934
	Danone-Spons	7,248 shares	105,761	121,549
	Deckers Outdoor Corp	233 shares	13,469	18,698
	Deere Co	702 shares	60,645	109,870
	Dentsply Sirona Inc	897 shares	53,744	59,050
	Dermira Inc	747 shares	22,371	20,774
	Deutsche Telekom	2,453 shares	37,101	43,578

(Continued)

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Diplomat Pharmacy	1,154 shares	\$ 20,418	\$ 23,161
	Dish Network	1,375 shares	59,644	65,656
	Dollar Tree	880 shares	71,395	94,433
	Dorman Products	520 shares	27,393	31,793
	Dowdupont Inc	1,170 shares	50,018	83,327
	Duke Energy Corp	621 shares	53,194	52,232
	DXC Technology	396 shares	32,311	37,580
	Dycom Inds	176 shares	14,101	19,612
	E Trade Finl Corp	835 shares	23,607	41,391
	Eagle Pharmaceuticals	296 shares	22,908	15,812
	East Japan Railway	130 shares	13,196	12,688
	Eastgroup Properties	218 shares	14,162	19,267
	Eaton Corp	645 shares	44,618	50,961
	Ebay	1,387 shares	33,327	52,345
	Ecolab	1,449 shares	100,195	194,427
	Edison Intl	909 shares	44,077	57,485
	Ellie Mae	383 shares	32,576	34,240
	Emergent Biosolutions	794 shares	21,542	36,897
	Engie	2,885 shares	52,498	49,660
	ENN Energy Holdings	1,430 shares	30,955	41,327
	Eog Resources	336 shares	29,268	36,258
	Equifax	223 shares	23,331	26,296
	Equity Commonwealth	1,118 shares	33,589	34,110
	Equity Rsntl PPTY	1,061 shares	67,578	67,660
	Evolent Health	938 shares	24,954	11,537
	Exlservice Holdings	690 shares	33,964	41,642
	Expeditors Intl Wash	1,646 shares	73,890	106,480
	Express Scripts Holdings	1,087 shares	89,738	81,134
	Fabrinet	329 shares	12,590	9,442
	Facebook	1,983 shares	148,637	349,920
	Factset Resh Sys	326 shares	41,058	62,840

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Fastenal Co	1,579 shares	\$ 65,269	\$ 86,356
	Federal Agric Mtg Corp	144 shares	6,515	11,267
	Fidelity Natl Info Svcs	883 shares	53,315	83,081
	Finisar Corp	1,082 shares	27,323	22,019
	Finl Engines Inc	787 shares	28,293	23,846
	First Indl Realty	418 shares	10,468	13,154
	Fiserv Inc	240 shares	25,301	31,471
	Five Below Inc	1,181 shares	42,444	78,324
	Flight Centre Travel Group	401 shares	10,170	13,875
	Flir Sys Inc	491 shares	16,095	22,890
	Fortescue Metals Group	2,321 shares	9,499	8,857
	Fresh Del Monte Prod	239 shares	13,316	11,393
	Gaslog Ltd	597 shares	10,316	13,283
	Gazprom OA	5,197 shares	39,583	22,919
	General Mills	806 shares	42,088	47,788
	General Motors	2,050 shares	71,301	84,030
	Generali Assicurazion	3,159 shares	47,207	57,658
	Genl Dynamics Corp	100 shares	18,755	20,345
	Gentex Corp	3,656 shares	59,915	76,593
	Glaxosmithkline New	2,457 shares	56,883	43,956
	Globant	856 shares	36,783	39,770
	GMS Inc	463 shares	13,563	17,427
	Godaddy Inc	831 shares	40,116	41,783
	Golar Lng Limited	568 shares	12,537	16,932
	Goldman Sachs Group	624 shares	87,163	158,970
	Goodyear Tire Rubber	704 shares	22,389	22,746
	Grand Canyon Education	1,142 shares	51,515	102,243
	Greif Bros Corp	120 shares	6,746	7,270
	Groupe Danone	125 shares	10,044	10,499
	Gulfport Energy	434 shares	10,228	5,538

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Employer No. 31-0564121

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Halliburton Co	1,380 shares	\$ 62,903	\$ 67,441
	Harris Corp	208 shares	19,528	29,463
	Health Care Svcs Group	1,595 shares	50,629	84,088
	Healthsouth Corp	325 shares	13,310	16,058
	Healthstream Inc	1,212 shares	30,741	28,070
	Heico Corp	929 shares	48,133	87,651
	Hess Corp	299 shares	12,939	14,194
	Hitachi High-Tech	199 shares	7,220	8,391
	Home Depot	541 shares	52,209	102,536
	Honda Motors	1,396 shares	45,940	47,859
	Honeywell Intl	862 shares	87,579	132,196
	Hormel Geo	718 shares	24,867	26,128
	HSBC	7,146 shares	58,376	74,133
	HSBC Holding	1,605 shares	71,929	82,882
	Huntington Bancshares	2,909 shares	32,251	42,355
	IHS Markit	1,285 shares	46,725	58,018
	Iberdrola Sa	2,996 shares	22,796	23,240
	Iberiabank Corp	230 shares	16,114	17,825
	Iida Group Holdings	686 shares	12,071	12,940
	ILG Inc	140 shares	1,625	3,987
	Illinois Tool Works	162 shares	14,108	27,030
	Imperial Holding	2,806 shares	47,822	59,543
	Infineon Tech	389 shares	6,414	10,694
	Infinera Corp	2,957 shares	24,522	18,718
	Infosys Tech	2,708 shares	40,129	43,924
	Ing GP NV	3,915 shares	56,234	72,271
	Ingersoll-Rand	328 shares	28,363	29,254
	Ingredion Inc	143 shares	19,949	19,991
	Innerworkings Inc	3,129 shares	26,062	31,384
	Inovalon Holdings	1,542 shares	26,096	23,130
	Insurance Australia Group	3,047 shares	13,944	17,252

(Continued)

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Intel Corp	1,897 shares	\$ 45,826	\$ 87,566
	Intl Consolidated	3,331 shares	27,966	28,940
	Intl Flavors & Fragrance	256 shares	31,150	39,068
	Investor B Free	1,223 shares	41,497	55,880
	Isuzu Motors	659 shares	8,622	11,039
	Itochu Corp	1,347 shares	19,198	25,146
	ITT Inc	305 shares	11,420	16,278
	J P Morgan Chase	2,075 shares	103,614	221,901
	Japan Airlines	231 shares	6,925	9,039
	Jetblue Airways Corp	640 shares	13,848	14,298
	Johnson & Johnson	1,812 shares	160,942	253,173
	Johnson Ctls Intl	1,341 shares	57,616	51,106
	JSR Corp	443 shares	6,598	8,722
	JX Holdings	2,248 shares	7,968	14,506
	Kajima Corp	2,319 shares	16,626	22,313
	KAO Corp	131 shares	6,988	8,860
	Kasikornbank PCL	1,288 shares	30,426	38,099
	KB Finl Group	1,645 shares	55,248	96,249
	Keycorp	3,058 shares	43,785	61,680
	Kimberly Clark de Mexica	3,834 shares	35,092	33,586
	Kirby Expl Co	100 shares	6,390	6,680
	Klepierre Ord	799 shares	32,762	35,178
	Koc Holdings	2,008 shares	37,080	49,057
	Kone OYJ	730 shares	36,850	39,253
	Konica Minolta	866 shares	8,272	8,333
	Koninklijke Ahold	1,073 shares	18,756	23,623
	Lasalle Hotel	445 shares	12,787	12,491
	Lawson, Inc	119 shares	8,791	7,912
	Legal & General Group	7,514 shares	23,429	27,779
	Lend Lease Corp	1,040 shares	11,802	13,300

(Continued)

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Lexington C PPTYS	1,527 shares	\$ 14,014	\$ 14,736
	Liberty Global PLC CI C	4,164 shares	83,036	140,910
	Liberty Global PLC Shs	572 shares	10,685	11,377
	Life Healthcare	2,628 shares	25,362	25,019
	LKQ Corp	1,532 shares	44,055	62,306
	Localiza Rent a Car	10,149 shares	41,697	68,719
	Lowes Companies	871 shares	36,742	80,951
	Macquarie Group	212 shares	12,131	16,520
	Manulife Financial Corp	2,832 shares	46,223	59,076
	Marathon Oil Corp	6,239 shares	121,373	105,626
	Marks & Spencer	7,736 shares	32,999	32,940
	Marriott Intl	785 shares	50,697	106,548
	Marsh&McLennan	968 shares	41,619	78,786
	Marubeni Corp	1,317 shares	8,671	9,540
	Maximus	613 shares	28,988	43,879
	Maxwell Technologies	2,848 shares	18,747	16,404
	McCormick	369 shares	35,938	37,605
	McKesson HBOC	219 shares	38,115	34,153
	Mednax Inc	717 shares	42,455	38,316
	Medtronic	946 shares	71,679	76,390
	Merck and Co Inc	1,770 shares	81,668	99,598
	Metlife Inc	721 shares	27,433	36,454
	Michelin B	464 shares	44,621	66,610
	Microsoft Corp	4,788 shares	173,435	409,566
	Middelby Corp	359 shares	33,693	48,447
	Mirvac Group	7,407 shares	11,524	13,614
	Mitsubishi Chemical	1,236 shares	13,305	13,566
	Mitsubishi Corp	797 shares	18,551	22,024
	Mitsubishi UFJ Financial	1,477 shares	8,861	10,835
	Mixi Inc	484 shares	20,897	21,740
	MMC Norilsk Nickel	1,828 shares	30,045	34,567

(Continued)

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Mobile Telesys	5,542 shares	\$ 75,558	\$ 56,473
	Mondelez International	1,523 shares	46,318	65,184
	Monsanto Co	457 shares	44,325	53,368
	Monster Beverage	2,469 shares	72,045	156,263
	Morgan St Dean	550 shares	8,035	28,859
	Movado Group	213 shares	6,604	6,859
	MS&AD Insurance Group	376 shares	12,100	12,645
	Munich Re-Ins	211 shares	35,135	45,936
	Myriad Genetics	559 shares	17,792	19,199
	NASDAQ Stock Market	399 shares	16,801	30,655
	National Australia Bank	803 shares	17,325	18,572
	National Instrs Corp	1,566 shares	45,364	65,193
	National Storage	684 shares	14,892	18,646
	Natixis	2,023 shares	15,321	16,022
	Nedbank Group	2,241 shares	33,190	46,333
	Neogen Corp	348 shares	14,859	28,609
	Nestle SA, Cham Und Veve	1,625 shares	110,809	139,737
	Nestle S A	639 shares	41,429	54,935
	Netease.com	372 shares	32,106	128,366
	Nippon Tel & Tel	1,370 shares	39,836	64,468
	NN Group NV	1,591 shares	66,190	69,005
	Noble Energy	1,200 shares	35,281	34,968
	Nordea Ab Sek3.5	4,080 shares	39,305	49,482
	Northrop Corp	426 shares	50,045	130,744
	Novartis AG REGD	635 shares	53,897	53,693
	Novartis ADR	1,819 shares	120,631	152,723
	Novo Nordisk	2,310 shares	93,469	123,978
	NTT Docomo Inc	794 shares	15,201	18,755
	Nucor Corp	455 shares	25,896	28,929
	Oasis Pete	2,105 shares	21,333	17,703
	Occidental Pete	1,367 shares	109,194	100,693

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Oclaro Inc	798 shares	\$ 6,183	\$ 5,379
	Oge Energy Corp	1,195 shares	37,066	39,327
	One Gas Inc	220 shares	13,886	16,117
	Oracle Corp	9,855 shares	368,219	465,944
	Orkla ASA	2,776 shares	21,760	29,542
	Osaka Gas	433 shares	2,128	8,341
	Oshkosh Truck Corp	303 shares	17,168	27,540
	Owens Ill Inc	556 shares	11,847	12,327
	Paccar Inc	204 shares	13,484	14,500
	Palo Alto Networks Inc	438 shares	54,775	63,484
	Paypal Holdings	846 shares	30,653	62,283
	Penske Auto Group	275 shares	12,700	13,159
	Pepsico Inc	1,028 shares	85,836	123,278
	Perrigo	160 shares	12,090	13,946
	Pfizer Inc	3,747 shares	90,515	135,716
	Physicians Rlty	713 shares	12,912	12,827
	Piedmont Office Realty	645 shares	13,807	12,648
	Pinnacle West Cap	300 shares	21,256	25,554
	Pioneer Natural Res	367 shares	64,674	63,436
	PJSC Lukoil Sponsored	1,228 shares	54,290	70,794
	PLDT Inc	840 shares	38,020	25,267
	PNC Financial Corp	462 shares	41,182	66,662
	Portland Gen Elec	629 shares	25,585	28,670
	PPG Industries	699 shares	74,737	81,657
	PPP PT Tel Indnsia	1,791 shares	36,718	57,706
	PRA Group	1,486 shares	56,259	49,335
	Praxair Inc	276 shares	41,006	42,692
	Premier Inc	633 shares	21,067	18,477
	Procter Gamble	1,101 shares	89,927	101,160
	Pros Holdings	1,970 shares	45,462	52,107
	Prosieben Sat 1 Media	2,209 shares	88,726	76,206

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Prosperity Bancshares	393 shares	\$ 22,417	\$ 27,538
	Proto Labs Inc	776 shares	45,480	79,928
	PT Telekomunikasi Indone	18,847 shares	3,408	6,163
	PVH Corp	325 shares	32,175	44,593
	Qorvo Inc	322 shares	18,981	21,445
	Qualcomm Inc	1,841 shares	120,011	117,861
	Quest Diagnostics Inc	810 shares	49,405	79,777
	Radian Group	1,784 shares	25,437	36,768
	Range Resources Corp	1,478 shares	27,631	25,215
	Raytheon Co	452 shares	34,868	84,908
	Reckitt Benckiser Group	145 shares	12,567	13,571
	Red Electrica Corp	1,503 shares	31,399	33,766
	Red Hat Inc	734 shares	45,490	88,153
	Redwood Trust	903 shares	14,240	13,382
	Regeneron Pharmacls	373 shares	140,925	140,233
	Reliance Stl & Alum Co	370 shares	25,807	31,742
	Repsol Sa	1,883 shares	24,081	33,339
	Rio Tinto LTD	193 shares	9,762	11,444
	Rio Tinto PLC	1,249 shares	58,156	66,603
	Ritchie Bros Auctioneers	1,477 shares	43,351	44,207
	Roche Holdings	629 shares	150,530	159,106
	Rockwell Collins Inc	354 shares	31,191	48,009
	Rollins Inc	1,321 shares	32,738	61,466
	Rowan Companies	2,262 shares	29,976	35,423
	Roy Dut Shell	5,094 shares	151,395	172,855
	Royal Mail	3,776 shares	19,506	23,113
	Sanlam LTD	3,154 shares	21,966	44,251
	Sanofi Synthelabo	864 shares	75,796	74,543
	Sberbank Sponsored	6,595 shares	64,318	112,313
	Scana Corp	306 shares	13,413	12,173

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Schaeffler	1,144 shares	\$ 19,616	\$ 20,141
	Schein Henry	387 shares	30,258	27,044
	Schlumberger Ltd	3,978 shares	316,715	268,077
	Schroders	464 shares	17,664	22,069
	Schwab Charles Corp	1,271 shares	38,386	65,291
	Scorpio Tankers Inc	6,554 shares	28,511	19,990
	Secom Co	123 shares	9,133	9,289
	SEI Corp	1,686 shares	61,762	121,156
	Sekisui House	855 shares	14,021	15,449
	Semen Gresik-Unspon	1,640 shares	34,154	25,141
	Shinhan Finl Group	1,464 shares	58,116	67,930
	Shoprite Holdings	2,314 shares	25,920	41,328
	Siemens	1,018 shares	113,303	142,226
	Singapore Telecomm	642 shares	16,846	17,109
	Smiths Group, London	2,756 shares	49,153	55,547
	Smurfit Kappa, Dublin	2,847 shares	81,291	96,371
	Snap on Tool	254 shares	43,917	44,272
	Sonic Healthcare	3,840 shares	53,344	68,655
	Sonova Holdings	70 shares	9,489	10,933
	SP Plus Corp	353 shares	12,957	13,096
	Splunk Inc	569 shares	34,083	47,136
	SSE	2,601 shares	59,866	46,443
	State Street Corp	339 shares	28,520	33,090
	STD Bank Group Ltd	3,733 shares	39,512	59,187
	Subaru Corp	742 shares	25,220	23,600
	Sumitomo Corp	1,416 shares	17,656	24,071
	Sumitomo Mitsui Fin	789 shares	29,911	34,095
	Sumitomo Rubber	679 shares	11,086	12,633
	Sun Cmnty Inc	258 shares	18,659	23,937
	Suncorp Group	993 shares	9,120	10,764
	Super Micro Computer Inc	608 shares	13,420	12,722

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Swedbank Ab	879 shares	\$ 21,161	\$ 21,245
	Tahoe Resources Inc	1,469 shares	6,443	7,037
	Taiwan S Mfg	3,135 shares	50,444	124,303
	Telefonica Brasil	2,216 shares	32,215	32,863
	Telenor ASA	1,026 shares	16,403	22,064
	Telstra Corp	2,934 shares	10,347	8,330
	Texas Instruments	1,152 shares	60,947	120,315
	The Howard Hughes Corp	203 shares	23,327	26,648
	Thermo Fisher Scientific	938 shares	77,197	178,107
	Tokio Marine Holdings	200 shares	7,194	9,127
	Tokyo Electron	81 shares	7,529	14,668
	Tosoh Corp	586 shares	7,682	13,286
	Total S A Sponsored	1,309 shares	64,721	72,362
	Travelers Cos Inc	382 shares	27,861	51,814
	Trimas Corp	305 shares	7,179	8,159
	TripAdvisor Inc	1,025 shares	33,402	35,322
	Turk Telekomunikasyn	4,050 shares	14,667	13,713
	Turkcell Iletisim	3,254 shares	42,685	33,191
	Twenty-First Century Fox	2,200 shares	67,800	75,064
	Tyler Techs Inc	214 shares	38,158	37,889
	USB Group Ag Namen-Akt	3,052 shares	55,052	56,157
	U S Concrete Inc	166 shares	12,973	13,886
	UGI Corp	443 shares	20,094	20,799
	Ultimate Software Group	474 shares	82,422	103,441
	UMPQUA Holdings Corp	1,306 shares	25,482	27,165
	Unifi Inc	327 shares	9,601	11,729
	Unifirst Corp	241 shares	29,152	39,741
	Unilever NV	1,092 shares	36,942	61,501
	Unilever PLC	550 shares	22,358	27,904
	Union Pacific Corp	487 shares	45,618	65,307
	UnitedHealth Group	939 shares	72,442	207,012

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	United Nat Foods Inc	901 shares	\$ 42,394	\$ 44,392
	United Overseas BK	1,754 shares	55,622	69,520
	United Parcel Services	1,350 shares	132,195	160,853
	Untd Technolgies Corp	442 shares	53,325	56,386
	Unum Provident Corp	778 shares	29,700	42,704
	UPM-Kymmene OY Corp	1,768 shares	33,244	55,006
	US Bancorp	1,300 shares	55,536	69,654
	Valmont Industries	90 shares	13,717	14,927
	Varian Medical Sys	745 shares	52,477	82,807
	Veeva Sys	1,115 shares	36,989	61,637
	Verint Systems	959 shares	39,144	40,134
	Verisk Analytics Inc	855 shares	63,758	82,080
	Verizon Communications	1,347 shares	66,094	71,297
	Vermilion Energy Inc	1,747 shares	62,203	63,451
	Viavi Solutions Inc	1,739 shares	18,379	15,199
	Vicinity Centers	8,949 shares	19,327	19,035
	Visa Inc	2,802 shares	167,420	319,484
	Vmware Inc	397 shares	29,233	49,752
	Vodacom Group	3,617 shares	41,756	42,536
	Vodafone Group	1,794 shares	66,335	57,229
	W R Berkley Corp	600 shares	14,072	42,990
	Wabco Holdings	289 shares	28,323	41,472
	Wageworks Inc	875 shares	60,475	54,250
	Walt Disney Co	676 shares	61,714	72,677
	Waste Management Inc	955 shares	42,415	82,417
	Watsco Inc	239 shares	36,612	40,640
	Weichai Pwr Co	7,890 shares	51,916	69,038
	Wells Fargo & Co	2,489 shares	116,639	151,008
	West Pharmactl Svcs	437 shares	35,063	43,119
	Westlake Chem Corp	230 shares	13,893	24,502
	Westpac Banking Corp	742 shares	17,286	18,194
	Westrock Co	791 shares	37,886	49,999
	WH Group Ltd	14,258 shares	15,429	16,083

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Whiting Petroleum Corp	898 shares	\$ 36,194	\$ 23,779
	Wildhorse Resource Dlv	507 shares	6,175	9,334
	Wintrust Financial Corp	631 shares	32,817	51,975
	Woolworths Holdings	6,182 shares	43,381	32,517
	WPP	696 shares	14,091	12,625
	WW Grainger Inc	283 shares	62,999	66,859
	Xcel Energy	752 shares	29,929	36,179
	Yamada Denki	1,953 shares	9,274	10,765
	YPF Sociedad Anon	2,813 shares	60,904	64,446
	Yue Yuen Industrial	2,701 shares	10,940	10,607
	Yum Brands Inc	808 shares	44,436	65,941
	Yum China Holdings Inc	2,723 shares	70,773	108,974
	Zions Bancorp	1,273 shares	39,239	64,707
	Zoetis Inc	1,039 shares	44,640	74,850
	Zurich Financial	42 shares	10,260	12,783
	Zurich Insurance Group	1,777 shares	47,362	54,039
			<u>\$ 20,640,241</u>	<u>\$ 27,743,277</u>
Preferred stocks:				
	Allergan PLC	62 shares	\$ 57,245	\$ 36,348
	Affiliated Managers Group	436 shares	26,879	27,550
	American Tower Corp	377 shares	44,222	47,408
	Anthem Inc	1,564 shares	78,829	87,584
	Becton Dickinson & Co	1,095 shares	59,195	63,401
	Crown Castle Intl Corp	41 shares	43,448	46,433
	Hess Corp	360 shares	23,119	20,837
	Nextera Energy Inc	697 shares	42,670	48,497
	Rexnord Corp	389 shares	22,747	22,764
	Southwestern Energy Co	1,056 shares	15,781	12,566
	Stanley Black & Decker	479 shares	51,088	58,797
	Wells Fargo & Co	77 shares	82,969	100,868

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Preferred stocks (continued):				
	WPX Energy Inc	368 shares	\$ 20,384	\$ 22,761
			<u>\$ 568,576</u>	<u>\$ 595,814</u>
Municipal bonds:				
	Alabama ST Pub Sch & College, 9/01/2027, 5.150%	60,000 par value	\$ 70,970	\$ 69,562
	Baltimore County MD Cons. Pub., 11/01/2021, 4.875%	35,000 par value	37,285	36,656
	Baltimore County MD Met. Dist., 11/01/2020, 4.650%	20,000 par value	21,639	20,928
	Baltimore County MD Met. Dist., 11/01/2021, 4.875%	20,000 par value	22,217	20,946
	Chicago IL Met Wtr, 12/01/2038, 5.720%	20,000 par value	19,921	26,006
	Fairfax County VA Pub., 10/01/2018, 4.150%	35,000 par value	36,597	35,394
	Fulton County GA Dev., 11/01/2019, 5.491%	10,000 par value	10,765	10,276
	Greenville County SC Sch. Dist., 6/01/2026, 4.870%	45,000 par value	49,071	50,709
	Greenwood Co. SC SD, 3/01/2022, 4.450%	35,000 par value	36,288	35,964
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.450%	50,000 par value	51,908	52,632
	Hennepin County MN Build D, 12/01/2020, 4.450%	15,000 par value	16,376	15,613
	Kansas ST Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	34,118
	Lane County OR Sch Dt. #4, 6/15/2028, 4.700%	40,000 par value	41,464	43,872
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.250%	30,000 par value	31,559	33,685
	Mississippi ST Taxable Ser D, 10/01/2032, 3.729%	105,000 par value	100,959	108,403
	N Carolina TPK at TRNGL EXWY Build B, 1/01/2019, 5.000%	30,000 par value	32,661	30,894
	NC MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	40,000 par value	44,247	48,006
	NC St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	25,000 par value	26,622	27,551
	New York NY City Tfa Rev Ser E-3, 2/01/2027, 2.920%	60,000 par value	60,270	58,702
	Norfolk VA Build Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	12,713
	Oregon Cmnty Clg. Dists Ser B, 6/30/2026, 5.680%	45,000 par value	49,771	53,671
	Oregon State Pension, 6/01/2027, 5.892%	40,000 par value	45,315	48,108
	Prince Georges County MD, 3/01/2026, 4.750%	20,000 par value	20,957	22,508
	Prince Georges County MD Cons. Pub., 9/15/2020, 4.375%	35,000 par value	36,796	36,309
	Texas ST Taxable Pub Fin Auth Ser, 10/01/2023, 2.531%	65,000 par value	65,000	64,565
	Texas Tech Univ Revs & Ser B, 2/15/2025, 2.961%	45,000 par value	45,000	44,999

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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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Municipal bonds (continued):				
	Univ MD Sys AUX FAC Tuition RV Ser B, 4/01/2019, 4.350%	35,000 par value	\$ 36,604	\$ 35,954
	University NC Chapel Hill C, 12/01/2033, 3.596%	35,000 par value	31,681	36,135
	University Pittsburgh PA Higher Ed, 9/15/2020, 2.120%	40,000 par value	40,000	39,852
	University Pittsburgh PA Higher Ed, 9/15/2024, 2.877%	30,000 par value	30,000	30,152
	University Pittsburgh PA Higher Ed, 9/15/2025, 3.027%	35,000 par value	35,000	35,469
	Utah ST B-Build, 7/1/2025, 3.539%	60,000 par value	63,151	62,541
	Virginia Clg. Blg., 2/01/2020, 4.500%	25,000 par value	26,438	26,127
	Virginia ST Housing Development., 11/01/2018, 6.070%	40,000 par value	42,665	40,818
	Wake County NC Qualified Ser D, 6/01/2027, 5.100%	45,000 par value	46,379	48,420
	White Bear Lake, Minnesota, 2/01/2020, 5.000%	45,000 par value	48,027	47,804
	Will County IL Sch Dist No. 122, B RF, 10/01/2020, 4.200%	5,000 par value	5,000	5,250
	Will County IL Sch Dist No. 122, SER B, 10/01/2020, 4.200%	5,000 par value	5,000	5,199
	York County SC Sch DT#4, 3/01/2025, 4.550%	30,000 par value	30,914	31,974
			<u>\$ 1,456,182</u>	<u>\$ 1,488,485</u>
U.S. Government securities:				
	Fannie Mae-Aces CMO, 11/25/2018, Var %	50,720 par value	\$ 50,615	\$ 50,782
	Fannie Mae-Aces CMO, 10/25/2025, Var %	50,000 par value	51,533	50,310
	Federal Farm Credit Bank Bonds, 9/25/2020, FLT %	100,000 par value	100,000	100,026
	Federal Home Loan Bank Bonds, 12/10/2021, 2.625%	65,000 par value	66,852	66,139
	Federal Home Loan Mortgage Corp Notes, 3/27/2019, 3.750%	50,000 par value	51,991	51,169
	Federal Home Loan Mortgage Corp, 2018, 4.500%	1,188 par value	1,227	1,205
	Federal Home Loan Mortgage Corp, 2045, 3.500%	34,185 par value	35,589	35,260
	Federal Home Loan Mortgage Corp, 2026, 4.500%	35,203 par value	37,777	36,924
	Federal Home Loan Mortgage Corp, 2037, 6.000%	2,881 par value	3,139	3,219
	Federal Home Loan Mortgage Corp, 2040, 4.500%	21,466 par value	22,239	22,854

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December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal Home Loan Mortgage Corp, 2043, 2.500%	35,603 par value	\$ 35,252	\$ 34,389
	Federal Home Loan Mortgage Corp, 2040, 5.000%	17,386 par value	18,415	18,922
	Federal Home Loan Mortgage Corp, 2043, 4.000%	25,487 par value	26,451	26,691
	Federal Home Loan Mortgage Corp, 2023, 2.000%	84,284 par value	84,535	83,844
	Federal Home Loan Mortgage Corp, 2028, 3.000%	39,167 par value	41,125	39,979
	Federal Home Loan Mortgage Corp, 2035, 5.500%	18,986 par value	20,758	21,104
	Federal Home Loan Mortgage Corp, 2038, 5.500%	6,202 par value	6,667	6,859
	Federal Home Loan Mortgage Corp, 2040, 5.500%	10,652 par value	11,630	11,768
	Federal Home Loan Mortgage Corp, 2042, 3.500%	46,709 par value	46,724	48,202
	Federal Home Loan Mortgage Corp, 2043, 3.500%	23,364 par value	23,462	24,111
	Federal Home Loan Mortgage Corp, 2044, 3.500%	24,895 par value	25,125	25,690
	Federal Home Loan Mortgage Corp, 2043, 3.000%	33,736 par value	32,175	33,892
	Federal Home Loan Mortgage Corp, 2043, 4.000%	20,220 par value	21,484	21,180
	Federal Home Loan Mortgage Corp, 2043, 4.000%	16,013 par value	16,686	16,778
	Federal Home Loan Mortgage Corp, 2035, 5.000%	17,738 par value	19,254	19,243
	Federal Home Loan Mortgage Corp, 2030, 3.500%	30,685 par value	32,291	31,765
	Federal Home Loan Mortgage Corp, 2024, 3.000%	25,645 par value	26,619	26,162
	Federal Home Loan Mortgage Corp, 2030, 4.000%	39,259 par value	42,818	41,596
	Federal Home Loan Mortgage Corp, 2029, 3.000%	26,981 par value	28,338	27,489
	Federal Home Loan Mortgage Corp, 2023, 6.000%	42,993 par value	46,936	45,260
	Federal Home Loan Mortgage Corp, 2047, 4.000%	46,412 par value	48,871	48,618
	Federal Home Loan Mortgage Corp, 2026, 4.000%	9,839 par value	10,460	10,271
	Federal Home Loan Mortgage Corp, 2025, 4.000%	22,722 par value	24,100	23,590
	Federal Home Loan Mortgage Corp, 2029, 6.000%	5,922 par value	6,396	6,615
	Federal Home Loan Mortgage Corp, 2025, 4.000%	6,086 par value	6,332	6,327
	Federal Home Loan Mortgage Corp, 2018, 5.000%	514 par value	539	515
	Federal Home Loan Mortgage Corp, 2040, 4.000%	12,321 par value	12,548	12,935
	Federal Home Loan Mortgage Corp, 2033, 3.490%	48,260 par value	49,587	48,679
	Federal Home Loan Mortgage Corp, 2033, 3.420%	35,000 par value	36,051	35,245
	Federal Home Loan Mortgage Corp, 2028, 2.500%	48,038 par value	48,409	48,271

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Retirement Income Plan of Grandview Hospital and Medical Center

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal Home Loan Mortgage Corp, 2032, 3.000%	59,830 par value	\$ 61,802	\$ 60,975
	Federal Home Loan Mortgage Corp, 2043, 3.500%	31,558 par value	31,365	32,566
	Federal Home Loan Mortgage Corp, 2047, 4.000%	57,431 par value	60,141	60,063
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.500%	25,937 par value	28,541	27,301
	Federal Home Loan Mortgage Corp, 1/25/2023, 2.615%	50,000 par value	50,430	50,146
	Federal Home Loan Mortgage Corp, 4/15/2033, 2.500%	85,648 par value	86,772	85,743
	Federal Home Loan Mortgage Corp, 12/25/2019, 2.075%	10,522 par value	10,733	10,520
	Federal Home Loan Mortgage Corp, 9/15/2039, 3.500%	30,622 par value	31,292	31,209
	Federal Home Loan Mortgage Corp, 11/15/2039, 3.750%	18,836 par value	20,025	19,175
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.000%	24,015 par value	25,636	24,983
	Federal Home Loan Mortgage Corp, 6/15/2018, 4.500%	765 par value	777	767
	Federal Home Loan Mortgage Corp, 2/15/2019, 5.000%	2,937 par value	3,049	2,954
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.000%	15,163 par value	15,689	16,527
	Federal Home Loan Mortgage Corp, 2/15/2020, 4.500%	26,509 par value	27,862	26,808
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%	12,106 par value	13,336	12,839
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%	56,283 par value	61,265	59,731
	Federal Home Loan Mortgage Corp, 1/15/2026, 3.500%	90,000 par value	94,078	93,362
	Federal Home Loan Mortgage Corp, 12/15/2040, 4.500%	22,847 par value	24,504	24,110
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.500%	2,724 par value	2,810	2,745
	Federal Home Loan Mortgage Corp, 8/15/2040, 3.500%	59,142 par value	61,563	60,322
	Federal Home Loan Mortgage Corp, 12/25/2024, 2.689%	46,223 par value	48,230	46,615
	Federal Home Loan Mortgage Corp, 12/15/2043, 3.500%	98,702 par value	103,205	101,139
	Federal Home Loan Mortgage Corp, 7/15/2040, 4.500%	74,929 par value	81,974	79,818
	Federal Home Loan Mortgage Corp, 9/15/2024, 3.500%	426 par value	445	427
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.500%	2,278 par value	2,355	2,300
	Federal Home Loan Mortgage Corp, 8/15/2042, 2.000%	50,000 par value	41,250	42,036
	Federal Home Loan Mortgage Corp, 10/15/2041, 2.250%	38,810 par value	39,586	37,646
	Federal Home Loan Mortgage Corp, 2/15/2035, 5.000%	100,795 par value	108,966	108,273
	Federal Home Loan Mortgage Corp, 7/15/2035, 4.500%	2,581 par value	2,786	2,710
	Federal Home Loan Mortgage Corp, 2/25/2018, 3.154%	57,036 par value	59,616	56,995

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal National Mortgage Association, 2019, 4.500%	2,913 par value	\$ 3,094	\$ 2,958
	Federal National Mortgage Association, 2036, 7.000%	26,190 par value	31,629	30,669
	Federal National Mortgage Association, 2047, 3.500%	54,431 par value	56,353	56,122
	Federal National Mortgage Association, 2034, 5.000%	24,344 par value	26,234	26,372
	Federal National Mortgage Association, 2019, 6.500%	1,452 par value	1,565	1,470
	Federal National Mortgage Association, 2032, 6.000%	18,350 par value	20,241	20,821
	Federal National Mortgage Association, 2035, 5.500%	5,597 par value	6,099	6,200
	Federal National Mortgage Association, 2035, 5.500%	8,139 par value	8,949	9,032
	Federal National Mortgage Association, 2020, 6.000%	993 par value	1,064	1,019
	Federal National Mortgage Association, 2021, 6.000%	20,858 par value	21,875	21,532
	Federal National Mortgage Association, 2036, 5.500%	5,479 par value	5,893	6,058
	Federal National Mortgage Association, 2026, 6.500%	18,311 par value	21,157	20,296
	Federal National Mortgage Association, 2034, 5.500%	8,058 par value	8,778	8,941
	Federal National Mortgage Association, 2037, 6.000%	3,587 par value	3,900	4,042
	Federal National Mortgage Association, 2019, 4.530%	30,203 par value	32,280	31,233
	Federal National Mortgage Association, 2023, 6.000%	5,427 par value	6,159	5,769
	Federal National Mortgage Association, 2038, 5.500%	2,830 par value	3,059	3,110
	Federal National Mortgage Association, 2038, 5.500%	5,420 par value	5,910	6,011
	Federal National Mortgage Association, 2034, 4.500%	12,087 par value	12,922	12,923
	Federal National Mortgage Association, 2039, 4.000%	3,432 par value	3,532	3,609
	Federal National Mortgage Association, 2027, 2.500%	23,855 par value	24,582	23,974
	Federal National Mortgage Association, 2042, 3.000%	26,338 par value	27,432	26,480
	Federal National Mortgage Association, 2042, 2.500%	31,020 par value	31,505	30,079
	Federal National Mortgage Association, 2023, 2.500%	54,128 par value	55,154	54,429
	Federal National Mortgage Association, 2039, 4.000%	64,632 par value	67,724	67,897
	Federal National Mortgage Association, 2030, 4.000%	44,097 par value	47,322	46,888
	Federal National Mortgage Association, 2031, 4.000%	50,004 par value	53,504	52,660
	Federal National Mortgage Association, 2023, 2.500%	46,202 par value	46,856	46,459
	Federal National Mortgage Association, 2025, 2.500%	52,676 par value	53,548	52,970
	Federal National Mortgage Association, 2047, 4.000%	60,578 par value	63,446	63,399

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(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal National Mortgage Association, 2040, 4.500%	14,519 par value	\$ 15,104	\$ 15,468
	Federal National Mortgage Association, 2025, 4.500%	30,763 par value	33,209	32,355
	Federal National Mortgage Association, 2040, 3.500%	12,999 par value	10,571	13,598
	Federal National Mortgage Association, 2041, 4.500%	8,362 par value	8,464	8,965
	Federal National Mortgage Association, 2040, 4.000%	7,686 par value	7,822	8,072
	Federal National Mortgage Association, 2041, 3.500%	28,532 par value	29,558	29,461
	Federal National Mortgage Association, 2026, 3.500%	28,315 par value	29,770	29,234
	Federal National Mortgage Association, 2026, 4.000%	19,272 par value	20,182	20,165
	Federal National Mortgage Association, 2042, 4.000%	10,330 par value	10,825	10,849
	Federal National Mortgage Association, 2044, 3.500%	60,453 par value	64,524	62,654
	Federal National Mortgage Association, 2044, 4.500%	24,838 par value	26,577	26,472
	Federal National Mortgage Association, 2045, 4.000%	42,006 par value	44,579	44,412
	Federal National Mortgage Association, 2026, 3.150%	54,233 par value	56,155	55,596
	Federal National Mortgage Association, 2046, 3.500%	40,945 par value	43,405	42,180
	Federal National Mortgage Association, 2043, 3.000%	34,181 par value	34,229	34,365
	Federal National Mortgage Association, 2043, 3.000%	40,920 par value	40,198	41,133
	Federal National Mortgage Association, 2045, 3.500%	43,183 par value	45,645	44,558
	Federal National Mortgage Association, 2045, 3.500%	37,305 par value	38,546	38,494
	Federal National Mortgage Association, 2030, 3.500%	146,300 par value	152,861	151,136
	Federal National Mortgage Association, 2040, 5.000%	22,056 par value	23,373	23,783
	Federal National Mortgage Association, 2031, 3.500%	34,270 par value	35,772	35,403
	Federal National Mortgage Association, 2024, 3.200%	38,918 par value	39,575	38,943
	Federal National Mortgage Association, 2025, 5.500%	13,638 par value	14,170	14,103
	Federal National Mortgage Association, 2040, 3.320%	4,205 par value	4,392	4,405
	Federal National Mortgage Association, 12/25/2019, 7.500%	5,524 par value	4,217	5,705
	Federal National Mortgage Association, 9/25/2041, 1.500%	30,950 par value	29,645	29,627
	Federal National Mortgage Association, 3/25/2042, 2.000%	78,281 par value	75,688	76,228
	Federal National Mortgage Association, 9/25/2042, 4.000%	50,000 par value	55,500	53,809
	Federal National Mortgage Association, 2/25/2033, 2.000%	48,015 par value	44,934	46,448
	Federal National Mortgage Association, 10/25/2034, 4.500%	18,044 par value	17,998	19,223

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
U.S. Government securities (continued):				
	Federal National Mortgage Association, 7/25/2034, 5.500%	17,022 par value	\$ 17,781	\$ 17,571
	Federal National Mortgage Association, 12/25/2031, 6.000%	31,898 par value	36,284	35,372
	Federal National Mortgage Association, 3/25/2018, 5.000%	206 par value	218	206
	Federal National Mortgage Association, 6/25/2033, 4.000%	39,964 par value	44,560	41,892
	Federal National Mortgage Association, 7/25/2033, 5.000%	43,459 par value	47,371	46,803
	Federal National Mortgage Association, 8/25/2033, 5.000%	17,427 par value	18,734	18,644
	Federal National Mortgage Association, 7/25/2036, 6.500%	20,412 par value	23,891	22,890
	Federal National Mortgage Association, 11/25/2036, 5.500%	190,750 par value	215,836	209,050
	Federal National Mortgage Association, 4/25/2037, 5.500%	29,560 par value	31,020	32,486
	Federal National Mortgage Association, 7/25/2023, 4.500%	2,381 par value	2,585	2,400
	Federal National Mortgage Association, 10/25/2036, 4.500%	29,063 par value	31,443	30,723
	Federal National Mortgage Association, 10/25/2039, 5.000%	19,325 par value	21,969	20,918
	Federal National Mortgage Association, 5/25/2025, 4.500%	37,868 par value	40,672	39,237
	Federal National Mortgage Association, 6/25/2040, 4.500%	21,523 par value	24,150	23,454
	Federal National Mortgage Association, 9/25/2045, 2.500%	52,217 par value	55,658	51,820
	Federal National Mortgage Association Bonds, 1/21/2020, 1.625%	50,000 par value	50,426	49,673
	Federal National Mortgage Association Notes, 6/22/2020, 1.500%	75,000 par value	74,516	74,111
	Federal National Mortgage Association Notes, 2/26/2021, 1.375%	50,000 par value	49,813	48,948
	Federal National Mortgage Association Notes, 9/6/2024, 2.625%	75,000 par value	77,996	75,999
	Freddie Mac Rem CMO, 2/15/2043, 3.000%	44,558 par value	45,401	44,955
	Government National Mortgage Association, 2031, 6.500%	1,334 par value	1,560	1,480
	Government National Mortgage Association, 2041, 3.020%	106,399 par value	107,267	103,241
	Government National Mortgage Association, 2033, 2.690%	105,101 par value	105,791	102,284
	Government National Mortgage Association, 2030, 3.310%	158,150 par value	164,949	160,939
	Government National Mortgage Association, 2051, 4.050%	63,321 par value	66,333	64,206
	Government National Mortgage Association, 2034, 3.600%	93,418 par value	97,228	95,152
	Government National Mortgage Association, 2044, 4.000%	18,042 par value	19,234	18,944
	Government National Mortgage Association, 2046, 4.500%	26,645 par value	28,565	28,124
	Government National Mortgage Association, 2047, 5.000%	49,655 par value	53,504	53,030
	Government National Mortgage Association, 8/16/2039, 4.000%	39,609 par value	41,707	40,656
	Government National Mortgage Association, 12/16/2040, 4.500%	20,000 par value	22,113	21,623
	Government National Mortgage Association, 4/16/2032, 1.883%	5,094 par value	5,061	5,086
	Government National Mortgage Association, 7/20/2040, 4.000%	25,162 par value	27,047	25,939
	Government National Mortgage Association, 3/16/2040, 1.899%	13,208 par value	13,340	13,147
	Government National Mortgage Association, 11/16/2038, 1.771%	3,799 par value	3,837	3,795

(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, 2017

(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%	39,890 par value	\$ 39,678	\$ 38,346
	Government National Mortgage Association, 10/16/2045, 1.767%	36,393 par value	36,757	35,202
	Government National Mortgage Association, 9/16/2054, 1.578%	29,704 par value	30,001	29,001
	Government National Mortgage Association, 10/16/2041, 1.400%	35,227 par value	34,831	33,578
	Ginnie Mae Rem CMO, 10/16/2046, 2.039%	38,228 par value	38,942	36,040
	U.S. Treasury Bond, 2/15/2026, 6.000%	260,000 par value	360,906	329,651
	U.S. Treasury Bond, 11/15/2024, 7.500%	180,000 par value	248,175	239,112
	U.S. Treasury Bond, 8/15/2025, 6.875%	40,000 par value	53,453	52,656
	U.S. Treasury Bond, 11/15/2028, 5.250%	105,000 par value	142,524	133,199
	U.S. Treasury Bond, 2/15/2031, 5.375%	30,000 par value	40,980	39,861
	U.S. Treasury Bond, 11/15/2042, 2.750%	350,000 par value	311,459	352,216
	U.S. Treasury Bond, 5/15/2043, 2.875%	255,000 par value	254,134	262,201
	U.S. Treasury Note, 9/30/2019, 1.750%	50,000 par value	50,615	49,887
	U.S. Treasury Note, 8/15/2018, 4.000%	42,000 par value	46,172	42,605
	U.S. Treasury Note, 5/15/2019, 3.125%	30,000 par value	34,049	30,513
	U.S. Treasury Note, 10/31/2020, 1.375%	70,000 par value	69,179	68,871
	U.S. Treasury Note, 2/15/2020, 3.625%	40,000 par value	46,056	41,433
	U.S. Treasury Note, 1/31/2022, 1.500%	335,000 par value	331,099	326,769
	U.S. Treasury Note, 4/30/2022, 1.750%	220,000 par value	217,353	216,209
	U.S. Treasury Note, 11/30/2020, 1.625%	160,000 par value	158,810	158,394
	U.S. Treasury Note, 6/30/2018, 0.625%	25,000 par value	24,850	24,897
	U.S. Treasury Note, 11/15/2026, 2.000%	75,000 par value	73,155	72,583
	U.S. Treasury Note, 9/30/2018, 1.375%	100,000 par value	99,172	99,734
	U.S. Treasury Note, 12/31/2023, 2.250%	200,000 par value	199,461	199,632
	U.S. Treasury Note, 6/15/2020, 1.500%	115,000 par value	114,834	113,841
	U.S. Treasury Note, 11/30/2021, 1.750%	560,000 par value	557,258	552,208
	U.S. Treasury Note, 9/15/2020, 1.375%	225,000 par value	223,058	221,792
	U.S. Treasury Note, 5/31/2021, 2.000%	200,000 par value	200,086	199,656
	U.S. Treasury Inflation Note, 1/15/2018, 1.625%	58,874 par value	54,380	58,867
	U.S. Treasury Inflation Note, 4/15/2019, 0.125%	105,274 par value	105,053	105,037
	U.S. Treasury Inflation Note, 4/15/2021, 0.125%	83,265 par value	82,499	82,922
	U.S. Treasury Inflation Note, 1/15/2022, 0.125%	272,470 par value	258,306	271,372
	U.S. Treasury Inflation Note, 7/15/2026, 0.125%	102,911 par value	100,001	100,553
	U.S. Treasury Inflation Note, 7/15/2024, 0.125%	77,916 par value	74,674	77,000
			<u>\$ 10,660,152</u>	<u>\$ 10,565,585</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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds:				
	21st Century Fox Amer Inc., 10/17/2096, 6.900%	25,000 par value	\$ 29,543	\$ 26,313
	ACE INA Holdings Inc., 3/15/2025, 3.150%	45,000 par value	45,421	45,529
	Advanced Mirco Devices, 9/1/2026, 2.125%	7,000 par value	10,612	10,513
	Aerojet Rocketdyne Holdings, 12/15/2023, 2.250%	20,000 par value	27,916	27,538
	Aetna Inc., 11/15/2022, 2.750%	35,000 par value	34,131	34,661
	Air Lease Corporation, 12/1/2018, 3.875%	16,000 par value	22,462	26,710
	AK Steel Corporation, 2019, 5.000%	14,000 par value	18,653	18,410
	Alabama Power Co, 5/15/2038, 6.125%	50,000 par value	56,883	65,711
	Allstate Corp, 5/16/2019, 7.450%	45,000 par value	49,603	48,083
	Amazon.com, 12/5/2024, 3.800%	30,000 par value	32,110	31,685
	American Express Credit, 3/18/2019, 2.125%	100,000 par value	100,151	100,000
	American Express Credit, 5/26/2020, 2.375%	55,000 par value	56,142	54,936
	American Express Credit, 5/3/2019, 1.875%	50,000 par value	49,980	49,799
	American Honda Finance, 9/24/2020, 2.450%	85,000 par value	84,945	85,277
	American International Group, 3/1/2021, 3.300%	30,000 par value	30,668	30,583
	American Realty Cap Prop., 8/1/2018, 3.000%	64,000 par value	64,106	64,000
	American Water Capital, 12/1/2026, 3.000%	35,000 par value	34,915	34,543
	Anthem Inc., 11/21/2020, 2.500%	100,000 par value	99,822	99,791
	Apple Inc., 5/6/2044, 4.450%	30,000 par value	30,164	34,268
	AT&T Inc., 1/15/2038, 6.300%	40,000 par value	39,181	47,875
	AT&T Inc., 6/30/2020, 2.450%	35,000 par value	34,597	34,962
	AT&T Inc., 3/15/2022, 3.800%	45,000 par value	44,922	46,507
	Atlas Air Worldwide, 6/1/2024, 1.875%	21,000 par value	26,955	24,728
	Axis Specialty Finance, 6/1/2020, 5.875%	20,000 par value	19,925	21,406
*	Bank of America Corp, 7/01/2020, 5.625%	65,000 par value	73,343	70,243
*	Bank of America Corp, 1/11/2023, 3.300%	35,000 par value	36,729	35,805
	Bank of NY Mellon Corp, 2/24/2020, 2.150%	100,000 par value	99,844	99,857
	Baptist Health South FL, 8/15/2021, 4.590%	15,000 par value	15,509	16,170
	BB&T Corp, 4/1/2022, 2.750%	40,000 par value	40,343	40,284
	Berkshire Hathaway Financial, 5/15/2022, 3.000%	70,000 par value	71,099	71,614

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Biomarin Pharmaceutical, 10/15/2020, 1.500%	41,000 par value	\$ 48,488	\$ 48,560
	Branch Banking & Trust, 1/15/2022, 2.625%	70,000 par value	70,757	70,132
	Burlington North Santa Fe, 9/15/2041, 4.950%	40,000 par value	42,771	47,473
	Capital One Financial Co., 7/15/2021, 4.750%	20,000 par value	21,272	21,370
	Capital One Financial Co., 4/24/2024, 3.750%	35,000 par value	35,524	35,956
	Capital One Mul, 1/17/2023, 2.000%	45,000 par value	44,990	44,722
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,016	26,359
	Celgene Corp, 8/15/2025, 3.875%	45,000 par value	46,479	46,579
	Chevron Corp., 6/24/2023, 3.191%	70,000 par value	70,346	71,934
	Church & Dwight Co., 8/1/2047, 3.950%	40,000 par value	40,255	40,144
	Cigna Corp., 2/15/2022, 4.000%	30,000 par value	30,244	31,331
	Citigroup Inc., 3/30/2021, 2.700%	180,000 par value	181,623	180,515
	Citigroup Inc., 10/21/2026, 3.200%	70,000 par value	67,012	69,453
	Clovis Oncology Inc., 11/15/2021, 2.500%	14,000 par value	19,072	18,839
	CME Group Inc., 9/15/2022, 3.000%	45,000 par value	45,640	45,890
	CMS Energy Corp, 3/1/2044, 4.875%	30,000 par value	30,344	35,053
	Comcast Corp, 7/1/2019, 5.700%	50,000 par value	56,403	52,632
	Conoco Inc., 4/15/2029, 6.950%	80,000 par value	96,155	105,073
	CVS Health Corp., 6/1/2021, 2.125%	150,000 par value	148,229	146,387
	Deere & Company, 6/08/2022, 2.600%	50,000 par value	47,116	50,055
	Dish Network, 8/15/2026, 3.375%	44,000 par value	51,298	47,878
	Dominion Resources Inc., 9/15/2022, 2.750%	30,000 par value	30,105	29,742
	Dominion Resources Inc., 8/1/2033, 5.250%	45,000 par value	47,969	52,653
	Duke Energy Carolinas, 12/1/2047, 3.700%	40,000 par value	39,942	41,206
	Eaton Corp., 11/2/2022, 2.750%	50,000 par value	50,878	50,147
	Echo Global Logistics, 5/1/2020, 2.500%	41,000 par value	40,879	42,333
	Enterprise Products Oper, 1/31/2019, 6.500%	20,000 par value	23,307	20,899
	EOG Resources Inc, 4/1/2020, 2.450%	75,000 par value	72,539	75,215
	Euronet Worldwide Inc, 10/1/2044, 1.500%	21,000 par value	26,242	25,830
	Exxon Mobil Corp., 3/15/2024, 3.176%	85,000 par value	87,111	87,661

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Exxon Mobil Corp., 2/28/2018, FLT%	50,000 par value	\$ 50,000	\$ 50,030
	Fidelity National Financial, 8/15/2018, 4.250%	10,000 par value	26,130	30,582
	Fireeye Inc., 6/1/2035, 1.000%	41,000 par value	38,719	38,284
	First Union National Bank, 2/15/2036, 6.180%	25,000 par value	26,252	30,381
	Fluor Corp, 9/15/2021, 3.375%	25,000 par value	24,780	25,558
	General Electric Capital Corp., 5/5/2026, FLT%	70,000 par value	66,108	67,114
	General Electric Capital Corp., 1/14/2038, 5.875%	30,000 par value	29,365	38,796
	General Electric Capital Corp., 10/17/2021, 4.650%	25,000 par value	25,956	26,916
	General Electric Capital Corp., 1/9/2023, 3.100%	34,000 par value	34,342	34,533
	General Electric Capital Corp., 2/11/2021, 5.300%	40,000 par value	40,112	43,192
	General Motors Finl Co, 5/9/2019, 2.400%	50,000 par value	50,167	50,012
	General Motors Finl Co, 10/4/2019, 2.350%	175,000 par value	174,268	174,486
	Georgia Power Co., 9/8/2020, 2.000%	100,000 par value	100,000	99,425
	Goldman Sachs Group Inc., 1/26/2027, 3.850%	45,000 par value	45,906	46,200
	Goldman Sachs Group Inc., 11/15/2018, FLT%	80,000 par value	79,847	80,495
	Goldman Sachs Group Inc., 4/1/2018, 6.150%	15,000 par value	16,015	15,158
	Health Care Reit Inc., 1/15/2022, 5.250%	15,000 par value	14,901	16,300
	Herbalife LTD, 8/15/2019, 2.000%	21,000 par value	19,698	21,105
	Huntington Bancshares, 12/15/2020, 7.000%	20,000 par value	22,288	22,365
	Hyundai Auto RE ABS, 4/15/2021, 1.290%	50,000 par value	49,984	49,469
	IBM Corporation, 8/1/2027, 6.220%	30,000 par value	34,056	37,418
	Illumina Inc, 6/15/2021, 0.500%	36,000 par value	36,956	42,548
	Inphi Corp., 12/1/2020, 1.125%	6,000 par value	7,317	6,949
	Insulet Corp., 9/15/2021, 1.250%	32,000 par value	40,152	41,720
	Intel Corp, 8/1/2039, 3.250%	41,000 par value	69,614	91,071
	Intel Corp, 10/1/2021, 3.300%	50,000 par value	50,895	51,852
	Intl Paper Co, 2/15/2022, 4.750%	17,000 par value	17,983	18,285
	Jefferies Group Inc., 11/1/2029, 3.875%	12,000 par value	12,225	12,000
	John Deere Capital Corp., 10/15/2021, 3.150%	45,000 par value	45,782	46,124
	Johnson & Johnson, 8/15/2037, 5.950%	30,000 par value	38,996	41,156

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	JP Morgan Chase & Co., 1/15/2018, 6.000%	70,000 par value	\$ 73,435	\$ 70,097
	JP Morgan Chase & Co., 1/28/2019, 2.350%	125,000 par value	126,093	125,246
	JP Morgan Chase & Co., 5/13/2024, 3.625%	35,000 par value	34,964	36,393
	JP Morgan Chase & Co., 10/29/2020, 2.550%	15,000 par value	14,986	15,044
	KB Home, 2/1/2019, 1.375%	32,000 par value	31,141	39,160
	Keycorp, 3/24/2021, 5.100%	20,000 par value	20,008	21,553
	Korea Development Bank, 9/12/2019, 1.375%	100,000 par value	99,830	97,764
	Live Nation Incorporated, 5/15/2019, 2.500%	21,000 par value	22,751	27,103
	Macquarie Infrastructure Co., 7/15/2019, 2.875%	32,000 par value	33,793	32,980
	Magellan Midstream, 2/1/2021, 4.250%	35,000 par value	37,507	36,521
	Marsh & McLennan Cos Inc., 3/14/2026, 3.750%	25,000 par value	25,030	26,110
	McDonald's Corp., 12/9/2020, 2.750%	35,000 par value	35,466	35,363
	McKesson Corp, 12/15/2022, 2.700%	40,000 par value	39,195	39,749
	Medtronic Inc., 3/15/2045, 4.625%	30,000 par value	32,463	34,952
	Mercadolibre Inc., 7/1/2019, 2.250%	7,000 par value	13,909	17,513
	MetLife Inc., 12/15/2066, 6.400%	35,000 par value	34,906	40,261
	Microchip Technology Inc, 2/15/2025, 1.625%	26,000 par value	30,773	44,265
	Micron Technology Inc., 11/15/2043, 3.000%	65,000 par value	67,123	93,722
	Microsoft Corp, 2/08/2041, 5.300%	50,000 par value	58,961	63,862
	Microsoft Corp, 5/01/2023, 2.375%	33,000 par value	32,165	32,722
	MidAmerican Energy Hldgs, 4/1/2036, 6.125%	25,000 par value	29,949	33,413
	Mitsubishi UFJ Fin Group, 3/1/2021, 2.950%	140,000 par value	141,155	141,278
	Mizuho Financial Group, 9/13/2021, 2.273%	100,000 par value	100,000	98,175
	Molina Healthcare Inc., 8/15/2044, 1.625%	12,000 par value	14,754	16,448
	Morgan Stanley, 4/21/2021, 2.500%	35,000 par value	34,949	34,942
	National Rural Utility Coop, 11/1/2025, 3.250%	30,000 par value	29,967	30,587
	Navistar International Corp., 4/15/2019, 4.750%	31,000 par value	30,921	33,558
	Northrop Grumman Corp., 6/1/2018, 1.750%	150,000 par value	148,593	149,898
	Novellus Systems, Inc., 5/15/2041, 2.625%	11,000 par value	26,271	60,528
	Nuvasive Inc., 3/15/2021, 2.250%	21,000 par value	24,051	24,623
	Oasis Petroleum Inc., 9/15/2023, 2.625%	28,000 par value	30,840	30,100

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

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

December 31, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Occidental Petroleum Corp., 2/1/2021, 4.100%	15,000 par value	\$ 14,997	\$ 15,710
	Omnicom Group Inc., 5/1/2022, 3.625%	35,000 par value	36,684	36,133
	Oracle Corp., 4/15/2018, 5.750%	15,000 par value	18,428	15,172
	Oracle Corp., 7/15/2026, 2.650%	40,000 par value	40,209	38,998
	Palo Alto Networks Inc., 7/1/2019, 0.000%	24,000 par value	34,230	32,805
	PDC Energy, Inc., 9/15/2021	14,000 par value	12,986	13,624
	PepsiCo, Inc., 7/17/2022, 3.100%	45,000 par value	47,543	46,078
	PPL Capital Funding Inc., 6/1/2023, 3.400%	40,000 par value	41,378	40,808
	Petro-Canada Ltd, 5/15/2038, 6.800%	35,000 par value	45,290	48,238
	Praxair Inc., 2/21/2023, 2.700%	45,000 par value	45,705	45,209
	Priceline.com Inc., 6/15/2020, 0.350%	41,000 par value	60,696	56,529
	Proofpoint Inc, 6/15/2020, 0.750%	21,000 par value	27,104	26,276
	Quidel Corp., 12/15/2020, 3.250%	13,000 par value	16,637	19,606
	Red Hat, Inc, 10/1/2019, 0.250%	22,000 par value	29,099	36,190
	Royal Bank of Canada, 4/15/2019, 1.625%	35,000 par value	34,981	34,755
	Ryland Group, 6/1/2019, 0.250%	41,000 par value	42,225	41,308
	Salesforce.com Inc., 4/1/2018, 0.250%	29,000 par value	36,209	44,406
	Seasoned Credit CMO, 9/25/2055, 3.000%	150,162 par value	144,650	147,323
	Sempra Energy, 10/1/2022, 2.875%	35,000 par value	35,073	34,954
	Servicenow Inc., 11/1/2018, 0.000%	15,000 par value	23,864	26,447
	Ship Finance Interation, Ltd, 10/15/2021, 5.750%	19,000 par value	19,948	20,199
	Silver Std Resources Inc., 2/1/2033, 2.875%	21,000 par value	20,783	20,475
	SM Energy Company, 7/1/2021, 1.500%	28,000 par value	26,032	27,388
	Solarcity Corp., 11/1/2019, 1.625%	34,000 par value	31,059	31,556
	Starwood Waypoint Reside., 6/1/2019, 3.000%	20,000 par value	23,140	25,725
	Statoil ASA Co, 1/23/2022, 3.150%	15,000 par value	14,975	15,341
	Sunpower Corp, 6/1/2018, 0.750%	20,000 par value	18,028	19,750
	Sunpower Corp, 1/15/2023, 4.000%	43,000 par value	36,376	36,577
	SunTrust Banks Inc., 1/27/2022, 2.700%	70,000 par value	70,026	69,998
	Teradyne Inc., 12/15/2023, 1.250%	11,000 par value	16,100	15,696
	Tesaro Inc, 10/1/2021, 3.000%	8,000 par value	30,480	19,705

(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, 2017

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Telsa Motors Inc., 3/1/2019, 0.250%	31,000 par value	\$ 29,462	\$ 32,725
	Telsa Motors Inc., 3/1/2021, 1.250%	23,000 par value	23,669	24,869
	Time Warner Inc., 3/29/2021, 4.750%	35,000 par value	39,183	37,254
	TJX Cos Inc., 9/15/2026, 2.250%	45,000 par value	42,035	42,230
	Toyota Motor Credit Corp., 9/15/2021, 3.400%	90,000 par value	93,997	93,127
	Toyota Motor Credit Corp., 1/17/2019, 2.100%	30,000 par value	30,013	30,069
	Toyota Motor Credit Corp., 10/18/2019, 1.550%	125,000 par value	124,938	123,890
	Toyota Auto Rec, 2/15/2023, 2.120%	50,000 par value	49,994	49,770
	Travelers Cos Inc., 11/1/2020, 3.900%	25,000 par value	24,294	25,998
	Trinity Industries Inc., 6/1/2036, 3.875%	24,000 par value	35,163	37,785
	Twitter Inc., 9/15/2021, 1.000%	28,000 par value	25,725	26,093
	USD Bank Nova Scotia, 6/14/2019, 1.650%	40,000 par value	39,998	39,687
	USD Bank Nova Scotia, 7/14/2020, 2.150%	60,000 par value	59,992	59,703
	USD Can Imperial Bk, 9/6/2019, 1.600%	75,000 par value	74,987	74,227
	USD Ensco Jersey, 1/31/2024, 3.000%	20,000 par value	17,240	17,750
	Valero Energy Corp., 3/15/2019, 9.375%	15,000 par value	18,961	16,246
	Verisign Inc, 8/15/2037, 3.250%	26,000 par value	66,565	86,808
	Verizon Communications 9/15/2023, 5.150%	85,000 par value	97,160	94,574
	Verizon Communications, 8/21/2046, 4.862%	50,000 par value	53,300	52,081
	Vipshop Holdings, 3/15/2019	21,000 par value	21,092	20,895
	Wal-Mart Stores, 4/1/2040, 5.625%	35,000 par value	47,469	47,286
	Weatherford Bermuda, 7/1/2021, 5.875%	31,000 par value	35,040	33,596
	Web.com Group Inc, 8/15/2018, 1.000%	56,000 par value	53,804	55,300
	Wells Fargo & Co, 4/1/2021, 4.600%	45,000 par value	47,480	47,822
	Wells Fargo & Co, 9/29/2025, 3.550%	80,000 par value	80,055	82,118
	Westpac Banking Corp, 8/19/2019, 1.600%	100,000 par value	99,982	98,961
	WOLS, 4/15/2020, 2.130%	45,000 par value	44,998	44,915
	Yahoo Inc, 12/1/2018, 0.000%	41,000 par value	42,690	55,273
			<u>\$ 8,297,652</u>	<u>\$ 8,547,307</u>
Total assets			<u>\$ 43,069,609</u>	<u>\$ 50,387,274</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, 2017

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

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

Bank of America, N.A.	BIF Money Fund (2,235 transactions)	\$ 16,043,077	\$ 16,195,002	\$ 16,195,002	\$ 32,238,079	\$ -
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There were no reportable category (i) (ii) or (iv) transactions for the year ended December 31, 2017.

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