

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2017</div> This Form is Open to Public Inspection
---	---	---

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: <div style="display: flex; justify-content: space-between;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div>
	☒ a single-employer plan <div style="margin-left: 100px;">☐ a DFE (specify) _____</div>
B	This return/report is: <div style="display: flex; justify-content: space-between;"> <div> ☐ the first return/report ☐ an amended return/report </div> <div> ☐ the final return/report ☐ a short plan year return/report (less than 12 months) </div> </div>
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: <div style="display: flex; justify-content: space-between;"> <div> ☒ Form 5558 ☐ special extension (enter description) </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div>

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>JEWISH HOSPITAL & ST. MARY'S HEALTHCARE PENSION PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>003</u>
		1c	Effective date of plan <u>01/01/1965</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>JEWISH HOSPITAL & ST. MARY'S HEALTHCARE, INC.</u> <u>200 ABRAHAM FLEXNER WAY</u> <u>LOUISVILLE, KY 40202</u>	2b	Employer Identification Number (EIN) <u>61-1029768</u>
		2c	Plan Sponsor's telephone number <u>502-562-7050</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.	10/11/2018	TROY LINDON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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 CATHOLIC HEALTH INITIATIVES 3900 OLYMPIC BOULEVARD SUITE 400 ERLANGER, KY 41018-1099	3b Administrator's EIN 47-0617373 3c Administrator's telephone number 859-594-3267 <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 6295
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) 2597
a(2) Total number of active participants at the end of the plan year	6a(2) 2192
b Retired or separated participants receiving benefits	6b 334
c Other retired or separated participants entitled to future benefits	6c 2423
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 4949
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 108
f Total. Add lines 6d and 6e	6f 5057
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: 1C 1I b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **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
--	--	---

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>JEWISH HOSPITAL & ST. MARY'S HEALTHCARE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>JEWISH HOSPITAL & ST. MARY'S HEALTHCARE, INC.</u>	D Employer Identification Number (EIN) <u>61-1029768</u>

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

Part I	Basic Information
---------------	--------------------------

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value	2a	<u>132807684</u>	
b Actuarial value	2b	<u>135498958</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>323</u>	<u>16798358</u>	<u>16798358</u>
b For terminated vested participants	<u>3375</u>	<u>54999759</u>	<u>54999759</u>
c For active participants	<u>2597</u>	<u>74707533</u>	<u>76285858</u>
d Total	<u>6295</u>	<u>146505650</u>	<u>148083975</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>5.80 %</u>	
6 Target normal cost	6	<u>2270000</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		
<u>JUDY M. KRUSE</u>	Signature of actuary	<u>10/10/2018</u>
<u>TOWERS WATSON DELAWARE INC.</u>	Type or print name of actuary	Date
<u>233 SOUTH WACKER DRIVE</u> <u>SUITE 1800</u> <u>CHICAGO, IL 60606</u>	Firm name	<u>17-05907</u>
	Address of the firm	Most recent enrollment number
		<u>312-525-2500</u>
		Telephone number (including area code)

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

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	630175
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	630175
10 Interest on line 9 using prior year's actual return of <u>7.88</u> %	0	49658
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2954640
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>6.02</u> %		177869
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		3132509
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	679833
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	91.50%
15 Adjusted funding target attainment percentage	15	91.50%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	98.46%
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
04/14/2017	466741	0			
07/14/2017	466741	0			
09/14/2017	466741	0			
01/02/2018	20100000	0			
01/12/2018	466741	0			
09/13/2018	2500000	0			
Totals ▶			18(b)	24466964	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	23067764

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 4
22 Weighted average retirement age.....				22 60
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	2270000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	12585017	2108594	
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	4378594	
	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	4378594	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	23067764	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	18689170	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

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

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		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 JEWISH HOSPITAL & ST. MARY'S HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 JEWISH HOSPITAL & ST. MARY'S HEALTHCARE, INC.	D Employer Identification Number (EIN) 61-1029768	

Part I	Service Provider Information (see instructions)
--------	---

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

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

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

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

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

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

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)

FIDELITY

04-3275867

(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?
15 50	NONE	595682	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	199002	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	59804	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)

POL SINELLI

43-3275867

(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?
29 50	NONE	41785	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 <u>JEWISH HOSPITAL & ST. MARY'S HEALTHCARE PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>JEWISH HOSPITAL & ST. MARY'S HEALTHCARE, INC.</u>	D Employer Identification Number (EIN) <u>61-1029768</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: CATHOLIC HEALTH INITIATIVES MT

b Name of sponsor of entity listed in (a): CATHOLIC HEALTH INITIATIVES

c EIN-PN <u>80-0000385-001</u>	d Entity code <u>M</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>119817216</u>
---------------------------------------	-------------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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>JEWISH HOSPITAL & ST. MARY'S HEALTHCARE PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>003</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>JEWISH HOSPITAL & ST. MARY'S HEALTHCARE, INC.</u>	D Employer Identification Number (EIN) <u>61-1029768</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a Total noninterest-bearing cash	1a		1546956	918821
b Receivables (less allowance for doubtful accounts):				
(1) Employer contributions	1b(1)		5300000	23066741
(2) Participant contributions	1b(2)			
(3) Other.....	1b(3)		739	5110
c General investments:				
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		177598	27823
(2) U.S. Government securities.....	1c(2)			
(3) Corporate debt instruments (other than employer securities):				
(A) Preferred	1c(3)(A)			
(B) All other.....	1c(3)(B)			
(4) Corporate stocks (other than employer securities):				
(A) Preferred	1c(4)(A)			
(B) Common	1c(4)(B)			
(5) Partnership/joint venture interests	1c(5)			
(6) Real estate (other than employer real property)	1c(6)			
(7) Loans (other than to participants)	1c(7)			
(8) Participant loans	1c(8)			
(9) Value of interest in common/collective trusts.....	1c(9)			
(10) Value of interest in pooled separate accounts.....	1c(10)			
(11) Value of interest in master trust investment accounts	1c(11)		124971780	119817216
(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)		943470	4890159
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)			
(15) Other	1c(15)		57211	9342

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	132997754	148735212

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	132997754	148735212
---	-----------	-----------	-----------

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)	24466964	
(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)		24466964
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	10962	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		10962
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	21652	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		21652
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	21724	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-21724
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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)		15395436
(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		39873290

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	21690348	
(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)		21690348
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)	899646	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1545838	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2445484
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		24135832

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15737458
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: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.			

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 4088089. (See instructions.)

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan JEWISH HOSPITAL & ST. MARY'S HEALTHCARE PENSION PLAN		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 JEWISH HOSPITAL & ST. MARY'S HEALTHCARE, INC.		D Employer Identification Number (EIN) 61-1029768
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): 04-3275867		
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 1220
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: 44.7% Investment-Grade Debt: 27.6% High-Yield Debt: 4.5% Real Estate: 8.4% Other: 14.8%

- 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):

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Jewish Hospital & St. Mary's HealthCare Pension Plan
Years Ended December 31, 2017 and 2016
With Report of Independent Auditors

Ernst & Young LLP



Jewish Hospital & St. Mary’s HealthCare Pension Plan

Financial Statements and Supplemental Schedules

Years Ended December 31, 2017 and 2016

Contents

Report of Independent Auditors.....	1
Financial Statements	
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to Financial Statements.....	5
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	22
Schedule H, Line 4j – Schedule of Reportable Transactions.....	23

Report of Independent Auditors

The Plan Administrator
Jewish Hospital & St. Mary's HealthCare Pension Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Jewish Hospital & St. Mary's HealthCare Pension Plan, which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of 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. 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 our 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 certified investment information described in Note 5, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the entity that certified the investment information meets the requirements of 29 CFR 2520.103-8. The plan administrator has obtained a certification as of December 31, 2017 and 2016, and for the years then ended, stating that the investment information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion on Financial Statements

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.

Disclaimer of Opinion on Supplemental Schedules

The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2017, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. 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 referred to above.

Report on Compliance of Form and Content With Department of Labor's Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified investment information, have been audited by us in accordance with auditing standards generally accepted in the United States 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.

Ernst & Young LLP

October 1, 2018

Jewish Hospital & St. Mary's HealthCare Pension Plan

Statements of Net Assets Available for Benefits

	December 31	
	2017	2016
Assets		
Non-interest-bearing cash	\$ 918,821	\$ 1,546,956
Investments, at fair value:		
Plan interest in CHI Master Trust	119,817,216	124,971,780
Money market funds – Fifth Third	27,823	177,598
Dreyfus Government Securities Fund	4,890,159	943,470
Alternative investments	9,342	57,211
Total investments, at fair value	124,744,540	126,150,059
Receivables:		
Employer contributions	23,066,741	5,300,000
Interest and dividends	5,110	739
Total receivables	23,071,851	5,300,739
Net assets available for benefits	<u>\$ 148,735,212</u>	<u>\$ 132,997,754</u>

See accompanying notes.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2017	2016
Additions		
Investment income (loss):		
Interest and dividends	\$ 32,614	\$ 12,105
Net investment gain from plan interest in CHI Master Trust	15,395,436	9,577,885
Net depreciation in fair value of investments	(21,724)	(6,793)
Total investment income	15,406,326	9,583,197
Employer contributions	24,466,964	5,300,000
Total additions, net of investment income (loss)	39,873,290	14,883,197
Deductions		
Benefits paid to participants	21,690,348	13,066,419
Administrative expenses	2,445,484	1,552,190
Total deductions	24,135,832	14,618,609
Net increase	15,737,458	264,588
Net assets available for benefits at:		
Beginning of year	132,997,754	132,733,166
End of year	<u>\$ 148,735,212</u>	<u>\$ 132,997,754</u>

See accompanying notes.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements

December 31, 2017

1. Description of the Plan

The following description of the Jewish Hospital & St. Mary's HealthCare Pension Plan (the Plan) provides only general information. Additional information about vesting and benefit provisions and the benefit guarantee of the Pension Benefit Guaranty Corporation (PBGC) is contained in the Plan Document and Summary Plan Description, which are available from the plan administrator.

General

The Plan is a noncontributory cash balance retirement plan covering substantially all employees of Jewish Hospital & St. Mary's HealthCare, Inc. (Sponsor) and certain affiliated companies and provides for retirement, death, and disability benefits. The Plan is subject to provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). In December 2009, the Plan was amended to freeze various plan provisions, including average monthly compensation, pay credits, credited service, and eligibility and membership in the Plan as of December 31, 2009.

Fifth Third Bank (Fifth Third) was the trustee of the Plan until June 1, 2012, and serves as plan custodian for certain plan assets at December 31, 2017 and 2016. Effective June 1, 2012, as a result of the merger and business combination of the Sponsor with Catholic Health Initiatives (CHI), the board of directors of the Sponsor resolved to terminate the trustee services of Fifth Third and appoint The Bank of New York Mellon as successor trustee and custodian of the Plan. Also, effective June 1, 2012, the Plan was named a participating employer in the CHI Master Trust and all plan assets (other than certain alternative investment balances subject to redemption restrictions and certain money market fund balances) were transferred to the Catholic Health Initiatives Master Trust (CHI Master Trust).

Contributions

A hypothetical account is maintained for each participant whose contributions are credited for the benefit of the individual. Contributions to the Plan are recorded based on amounts actually received from or committed to be paid by the Sponsor. The Sponsor's present intention is to satisfy minimum funding requirements and avoid the PBGC 4010 filing. The Plan has met the minimum funding requirements established by the federal government.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Pension Benefits

Employees with five or more years of credited service are entitled to retirement benefits beginning at the normal retirement age of 65. The Plan permits early retirement at ages 55 through 64 or later.

Vesting

Eligible employees who terminate employment after December 31, 2007, are fully vested upon completion of three years of vesting service. Eligible employees who terminated employment on or before December 31, 2007, were fully vested upon completion of five years of vesting service.

On December 30, 2016, the Plan was amended such that the accrued benefits of all active participants became 100% vested and non-forfeitable.

Plan Termination

Should the Plan terminate at some future time, its net assets may not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been presented on the accrual basis of accounting.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Use of Estimates

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

Investment Valuation and Fair Value Measurements

The Plan's investments, including those investments held in the CHI Master Trust, are stated at estimated fair value in accordance with Accounting Standards Codification Topic (ASC) 820, *Fair Value Measurement*. The guidance provides a consistent definition of fair value that focuses on an exit price, which is the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. ASC 820 prioritizes, with respect to the measurement of fair value, the use of market-based information over entity-specific information and establishes a three-level hierarchy for fair value measurements based on the nature of inputs used in the valuation of an asset or liability as of the reporting date.

The three-level hierarchy for fair value measurements is as follows:

- Level 1 – Fair value is based on inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the CHI Master Trust has the ability to access at the measurement date. Investments whose values are based on quoted market prices in active markets, and are therefore classified by the Plan and CHI Master Trust within Level 1, generally include actively traded equities, government bonds, mutual funds and exchange traded funds. The CHI Master Trust does not adjust the quoted price for such investments, even in situations where the CHI Master Trust holds a large position and a sale could reasonably impact the quoted price.
- Level 2 – Fair value is based on inputs, other than Level 1, that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability through corroboration with observable market data. Investments that trade in less-liquid public markets or derive market value through corroboration with observable market data (e.g., fixed income securities) are classified by the CHI Master Trust in Level 2 of the fair value hierarchy. The fair value of Level 2 instruments were determined through evaluated bid prices based on recent trading activity and other relevant information, including market

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

interest rate curves and referenced credit spreads. Estimated prepayment rates, where applicable, are used for valuation purposes and provided by third-party services where quoted market values are not available. Common collective trust funds which have a published price are considered to have a readily determinable fair value. Level 2 instruments include fixed income funds, corporate bonds, and asset-backed securities.

- Level 3 – Fair value is based on inputs to the valuation methodology that are unobservable and significant to the fair value measurement. The CHI Master Trust's Level 3 investments consist of term loans. The valuation of these investments requires significant judgment due to the absence of quoted market values, inherent lack of liquidity, changes in market conditions, and the long-term nature of such investments. Because these investments are not publicly traded, market quotations are generally not available to be used for valuation purposes. Accordingly, the CHI Master Trust's valuations of these investments are generally equal to or based upon the fair value of these investments as of the reporting date, as reported by fund managers.

In situations where inputs used to determine fair value fall into different levels of the fair value hierarchy, the level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement in its entirety.

The fair value of the CHI Master Trust's Alternative Investments are not publicly traded and readily available market quotations are generally not available to be used for valuation purposes. Accordingly, the CHI Master Trust's valuations of Alternative Investments are measured at the net asset value (NAV) practical expedient as of the reporting date, as reported by fund managers, and are excluded from the three-level hierarchy for fair value measurements in accordance with ASC Topic 820.

While CHI believes that its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies or assumptions to estimate the fair value of Level 3 investments could result in a different estimate of fair value at the reporting date. Those fair value estimates and Alternative Investments measured at NAV, may differ significantly from the values that would have been determined had a readily available market for such investments existed, or had such investments been liquidated or sold to external investors, and these differences could be material to the financial statements.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

For additional information on the fair value measurements on the investment securities within the CHI Master Trust fair value measurements, see Note 6.

Reclassifications

Certain reclassifications were made to the 2016 CHI Master Trust fair value hierarchy table disclosed in Note 6 to conform to the 2017 presentation.

Income Recognition

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

New Accounting Pronouncement

In February 2017, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update No. (ASU) 2017-06, *Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965): Employee Benefit Plan Master Trust Reporting*. ASU 2017-06 clarifies the presentation requirements for a plan's interest in a master trust, and requires more detailed disclosures of a plan's interest in a master trust. ASU 2017-06 is effective for entities for fiscal years beginning after December 15, 2018, with retrospective application to all periods presented. Early application is permitted. Plan management is currently evaluating the effect that the provisions of ASU 2017-06 will have on the Plan's financial statements.

Administrative Expenses

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

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to service rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retirees or terminated employees or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present employees and their beneficiaries. Benefits are based on the cash balance accounts. Benefits payable under all circumstances – retirement, death, disability, and termination of employment – are included to the extent they are deemed attributable to employee service rendered to the valuation date.

3. Accumulated Plan Benefits

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

The accumulated plan benefit information as of December 31, 2016, is as follows:

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants and beneficiaries receiving benefits	\$ 32,412,540
---	---------------

Other participants	97,662,452
--------------------	------------

Nonvested benefits	927,323
--------------------	---------

	<u>\$ 131,002,315</u>
--	-----------------------

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits (continued)

The change in actuarial present value of accumulated plan benefits is attributable to the following:

Actuarial present value of accumulated plan benefits at January 1, 2016	\$ 128,372,596
Increase (decrease) during the year attributable to:	
Assumption changes	(201,591)
Actuarial losses	7,093,543
Benefits accumulated	—
Decrease in discount rate	8,812,172
Benefits paid	<u>(13,074,405)</u>
Net increase	<u>2,629,719</u>
Actuarial present value of accumulated plan benefits at December 31, 2016	<u><u>\$ 131,002,315</u></u>

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits (continued)

The significant actuarial assumptions underlying the actuarial computations at December 31, 2016 and 2015, are as follows:

Mortality basis	RP-2014 sex distinct employee and annuitant tables with no collar adjustment, removing post-2006 projections and replacing them with MP-2017 projections converging to a long-term rate of improvement of 0.75% by 2033 in 2016. RP-2014 sex distinct employee and annuitant tables with no collar adjustment, removing post-2006 projections and replacing them with MP-2016 projections converging to a long-term rate of improvement of 0.75% by 2032 in 2015.	
Retirement age assumption	Age	Rate
	55	15%
	56-58	10%
	59-60	15%
	61	10%
	62-64	20%
	65	50%
	66-69	30%
	70	100%
Withdrawal assumption	Years of service	Rate
	0-1	25%
	1-2	25
	2-3	15
	Sample ages for greater than three years of service	
	Age	2017 & 2016 Rate
	25	22.5%
	40	15.0%
	55	7.5%
Assumed rate of return	2016 – 7.2%; 2015 – 7.20%	
Cash balance rate	2016 – 3.8%; 2015 – 3.80%	

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits (continued)

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

4. Fair Value Measurements

The following tables set forth by level, within the fair value hierarchy as described in Note 2, the Plan's assets carried at fair value:

	December 31, 2017			
	Level 1	Level 2	Level 3	Total
Registered investment companies	<u>\$ 4,917,982</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,917,982</u>
Investments measured at net asset value:				
Alternative investments				<u>9,342</u>
Plan's investments at fair value				<u>\$ 4,927,324</u>

	December 31, 2016			
	Level 1	Level 2	Level 3	Total
Registered investment companies	<u>\$ 1,121,068</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,121,068</u>
Investments measured at net asset value:				
Alternative investments				<u>57,211</u>
Plan's investments at fair value				<u>\$ 1,178,279</u>

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

4. Fair Value Measurements (continued)

Alternative Investments

The fair value of the Plan's alternative investments has been estimated using the net asset value per share of the investments. Alternative investments held by the Plan at December 31 consist of the following:

2017					
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period	
Multi-strategy hedge funds ^(a)	\$ 9,342	\$ –	Various	30–180 days	
2016					
	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period	
Multi-strategy hedge funds ^(a)	\$ 57,211	\$ –	Various	30–180 days	

^(a)This category includes two investments in a hedge fund that takes both long and short positions in various investment subfunds. Management of the funds has the ability to shift investments among differing investment strategies. Certain subfunds require an initial lockup period related to each investment by the fund in such subfund before redemption can be made. Additionally, investments representing an insignificant portion of the value of investments in this category have temporarily suspended their normal redemption terms or have implemented their gate provisions in varying percentages (10% to 30%). The remaining redemption restriction period for these investments ranged from 1 to 36 months at December 31, 2017.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

5. Investments

Other than the fair value of the money market funds held by Fifth Third, the investment in the alternative investments and the related net depreciation, all investment information disclosed in the accompanying financial statements, footnotes, and supplemental schedules, including investments held at December 31, 2017 and 2016, net investment gain from plan interest in the CHI Master Trust, and interest and dividend income for the years then ended, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by The Bank of New York Mellon, the trustee.

6. CHI Master Trust

Certain of the Plan's investments are held in the CHI Master Trust, which was established for the investment of assets of the Plan and several other CHI-sponsored retirement plans. Each participating plan has an undivided interest in the CHI Master Trust. The CHI Master Trust assets are allocated among the participating plans by assigning to each plan those transactions (primarily contributions, benefit payments, and plan-specific expenses) that can be specifically identified and by allocating among all plans, in proportion to each plan's beneficial interest in the CHI Master Trust, income and expenses resulting from the collective investment of the assets of the CHI Master Trust. At December 31, 2017 and 2016, the Plan's interest in the net assets of the CHI Master Trust was 3.14% and 3.45%, respectively.

The following table presents the fair value of the net assets in the CHI Master Trust:

	December 31	
	2017	2016
	<i>(Dollars in Thousands)</i>	
Assets		
Investments in securities	\$ 3,830,127	\$ 3,630,284
Receivable for securities sold	14,834	10,417
Foreign currency exchange contracts	43,195	35,639
Other receivables	11,135	9,552
Total assets	3,899,291	3,685,892
Liabilities		
Payable for securities purchased	36,181	25,884
Foreign currency exchange contracts	43,403	34,586
Other liabilities	2,605	2,708
Total liabilities	82,189	63,178
Net assets	\$ 3,817,102	\$ 3,622,714

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

6. CHI Master Trust (continued)

The following table presents the changes in net assets for the CHI Master Trust:

	Year Ended December 31	
	2017	2016
	<i>(Dollars in Thousands)</i>	
Net appreciation in fair value of investments	\$ 410,955	\$ 198,522
Interest income	39,960	41,114
Dividend income	37,752	38,543
Total investment income	488,667	278,179
Investment manager and custody fees	11,615	11,195
Other	266	266
Total expenses	11,881	11,461
Net transfers (contributions and benefit payments for the participating plans)	(282,398)	(213,902)
Net increase	194,388	52,816
Net assets:		
Beginning of year	3,622,714	3,569,898
End of year	\$ 3,817,102	\$ 3,622,714

Alternative Investment Strategies

The goal of the alternative investments allocation is to enhance the diversification profile of the CHI Master Trust. Exposure to hedge funds is derived through investments in fund of funds and deploy strategies such as relative value, event driven, and long/short. Real estate exposure is primarily derived through open-end funds that invest in core commercial properties within the United States. Venture capital/private equity exposure is primarily derived through investments in fund of funds that pursue a variety of strategies.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

6. CHI Master Trust (continued)

Alternative Investment Redemptions

The CHI Master Trust's ability to sell certain alternative investments is limited, and redemptions may not be allowed. In these circumstances, the general partners of the alternative investments control the timing of underlying investment realizations and the timing of related distributions. Redemptions are generally permitted for certain alternative investments, primarily hedge fund investments, quarterly with at least 95 days' prior written notice.

Alternative Investment Commitments

The CHI Master Trust's allocation to alternative investments is based upon contractual commitment levels to various funds. These commitments are drawn by the fund managers as opportunities arise to invest the capital. As of December 31, 2017, the CHI Master Trust had committed to invest \$923.0 million in 42 funds, of which \$713.9 million had been invested. The remaining \$209.1 million will be invested when, and if, requested by the funds.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

6. CHI Master Trust (continued)

Fair Value Measurements

The following tables set forth by level, within the fair value hierarchy as described in Note 2, the CHI Master Trust's assets carried at fair value:

	December 31, 2017			
	Level 1	Level 2	Level 3	Total
	(Dollars in Thousands)			
Assets				
Short-term investments	\$ 97,598	\$ 12,141	\$ —	\$ 109,739
Common stocks	1,712,171	—	—	1,712,171
Mutual funds and exchange-traded funds	93,687	—	—	93,687
Fixed income funds	—	237,629	—	237,629
Preferred stocks	8,257	—	—	8,257
Corporate bonds	—	335,904	—	335,904
Asset-backed securities	—	38,486	—	38,486
Government bonds	349,356	27,817	—	377,173
Foreign government bonds	—	32,419	—	32,419
Term loans	—	—	180,099	180,099
	<u>\$ 2,261,069</u>	<u>\$ 684,396</u>	<u>\$ 180,099</u>	<u>\$ 3,125,564</u>
Investments measured at net asset value:				
Hedge funds				284,901
Real estate				309,617
Venture capital/private equity funds				110,045
Total investments at fair value				<u>\$ 3,830,127</u>
Receivables				
Foreign currency exchange contracts	\$ —	\$ 43,195	\$ —	\$ 43,195
Liabilities				
Foreign currency exchange contracts	\$ —	\$ 43,403	\$ —	\$ 43,403

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

6. CHI Master Trust (continued)

	December 31, 2016			
	Level 1	Level 2	Level 3	Total
	<i>(Dollars in Thousands)</i>			
Assets				
Short-term investments	\$ 99,732	\$ 2,690	\$ —	\$ 102,422
Common stocks	1,595,334	—	—	1,595,334
Mutual funds and exchange-traded funds	87,573	—	—	87,573
Fixed income funds	—	226,087	—	226,087
Preferred stocks	7,277	—	—	7,277
Corporate bonds	—	315,551	—	315,551
Asset-backed securities	—	41,196	—	41,196
Government bonds	300,292	29,586	—	329,878
Foreign government bonds	—	26,630	—	26,630
Term loans	—	—	170,923	170,923
	<u>\$ 2,090,208</u>	<u>\$ 641,740</u>	<u>\$ 170,923</u>	<u>\$ 2,902,871</u>
Investments measured at net asset value:				
Hedge funds				275,354
Real estate				316,525
Venture capital/private equity funds				135,534
Total investments at fair value				<u>\$ 3,630,284</u>
Receivables				
Foreign currency exchange contracts	<u>\$ —</u>	<u>\$ 35,639</u>	<u>\$ —</u>	<u>\$ 35,639</u>
Liabilities				
Foreign currency exchange contracts	<u>\$ —</u>	<u>\$ 34,586</u>	<u>\$ —</u>	<u>\$ 34,586</u>

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

6. CHI Master Trust (continued)

The table below sets forth a summary of changes in the fair value of the CHI Master Trust's Level 3 assets.

	Term Loans
	<i>(Dollars in Thousands)</i>
Investments at fair value at January 1, 2016	\$ 163,235
Purchases/contributions of investments	131,126
Sales/distributions of investments	(131,409)
Net change in unrealized appreciation on investments and effect of foreign currency translation	8,578
Net realized losses on investments	(607)
Investments at fair value at December 31, 2016	<u>170,923</u>
Purchases/contributions of investments	171,632
Sales/distributions of investments	(162,260)
Net change in unrealized appreciation on investments and effect of foreign currency translation	2,471
Net realized losses on investments	(2,667)
Investments at fair value at December 31, 2017	<u><u>\$ 180,099</u></u>

Derivatives

The CHI Master Trust invests in derivative financial instruments primarily to adjust portfolio risk and asset class exposures. The CHI Master Trust only utilizes derivative instruments that have well-understood risk/return patterns, documented market liquidity, and a recognized pricing mechanism. Investment in such instruments is limited to the extent that the instruments are fully collateralized to avoid any leverage from such positions. Individual investment manager guidelines may further restrict the use of derivatives within the portfolio.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

6. CHI Master Trust (continued)

The following tables summarize the CHI Master Trust's derivative instruments as of December 31:

	Derivative Assets Fair Value	Derivative Liabilities Fair Value
	<i>(Dollars in Thousands)</i>	
2017		
Foreign currency exchange contracts	\$ 43,195	\$ 43,403
2016		
Foreign currency exchange contracts	\$ 35,639	\$ 34,586

Concentration of Market, Credit, and Industry Risk

The CHI Master Trust's investments in alternative investments are illiquid, non-publicly traded securities. The underlying investments of these alternative investments are subject to various risk factors, including market, credit, and industry risk. Market risk represents the potential loss in value of financial instruments caused by movements in market variables, such as interest rates. Other risks affecting these underlying investments include, but are not limited to, increasing competition, rapid changes in technology, and changes in economic conditions. These risk factors could have a material effect on the ultimate realizable value of the CHI Master Trust's alternative investments.

7. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated November 3, 2014, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The plan administrator has indicated that it will take the necessary steps, if any, to bring the Plan's operations into compliance with the Code.

Jewish Hospital & St. Mary's HealthCare Pension Plan

Notes to Financial Statements (continued)

7. Income Tax Status (continued)

Accounting principles generally accepted in the United States require plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan, and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Related-Party and Party-in-Interest Transactions

Certain of the Plan's assets are invested in funds managed by the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transactions rules under ERISA.

9. Risks and Uncertainties

The Plan and CHI Master Trust invest 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 on the statements of net assets available for benefits.

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

10. Subsequent Events

Management has evaluated subsequent events for the Plan through October 1, 2018, the date the accompanying financial statements were available to be issued.

Supplemental Schedules

Jewish Hospital & St. Mary's HealthCare Pension Plan

EIN: 61-1029768 Plan #003

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

December 31, 2017

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
Money market funds:			
*Fifth Third Bank	Fifth Third Banksafe Trust	\$ 27,823	\$ 27,823
*The Bank of New York Mellon	Dreyfus Government Securities Fund	4,890,159	4,890,159
Alternative investments:			
A&Q Diversified Neutral Alpha Limited Class S Fund	Hedge fund	13,428	3,006
Federal Street Multi-Strategy Offshore Fund	Hedge fund	12,852	6,336
		<u>\$ 4,944,262</u>	<u>\$ 4,927,324</u>

*Party in interest

Jewish Hospital & St. Mary's HealthCare Pension Plan

EIN: 61-1029768 Plan #003

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2017

Identity of Party Involved and Description of Asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction	Net Gain (Loss)
Category (i) – A single transaction in excess of 5% of the fair value of plan assets					
The Bank of New York Mellon:					
Dreyfus Institutional Govt Securities	\$ 3,500,000	\$ –	\$ 3,500,000	\$ 3,500,000	\$ –
Dreyfus Institutional Govt Securities	4,441,740	–	4,441,740	4,441,740	–
Dreyfus Institutional Govt Securities	4,299,998	–	4,299,998	4,299,998	–
Dreyfus Institutional Govt Securities	1,100,983	–	1,100,983	1,100,983	–
Dreyfus Institutional Govt Securities	4,000,000	–	4,000,000	4,000,000	–
Dreyfus Institutional Govt Securities	–	4,441,740	4,441,740	4,441,740	–
Dreyfus Institutional Govt Securities	–	1,276,869	1,276,869	1,276,869	–
Dreyfus Institutional Govt Securities	–	812,194	812,194	812,194	–
Dreyfus Institutional Govt Securities	–	1,750,000	1,750,000	1,750,000	–
Dreyfus Institutional Govt Securities	–	1,543,333	1,543,333	1,543,333	–
Dreyfus Institutional Govt Securities	–	1,750,000	1,750,000	1,750,000	–
Dreyfus Institutional Govt Securities	–	800,000	800,000	800,000	–

Category (iii) – A series of transactions in excess of 5% of the fair value of plan assets

The Bank of New York Mellon:

Dreyfus Institutional Govt Securities	\$ 17,460,657	\$ 13,514,615	\$ 3,946,042	\$ 3,946,042	\$ –
---------------------------------------	---------------	---------------	--------------	--------------	------

There were no category (ii) or (iv) reportable transactions during 2017.

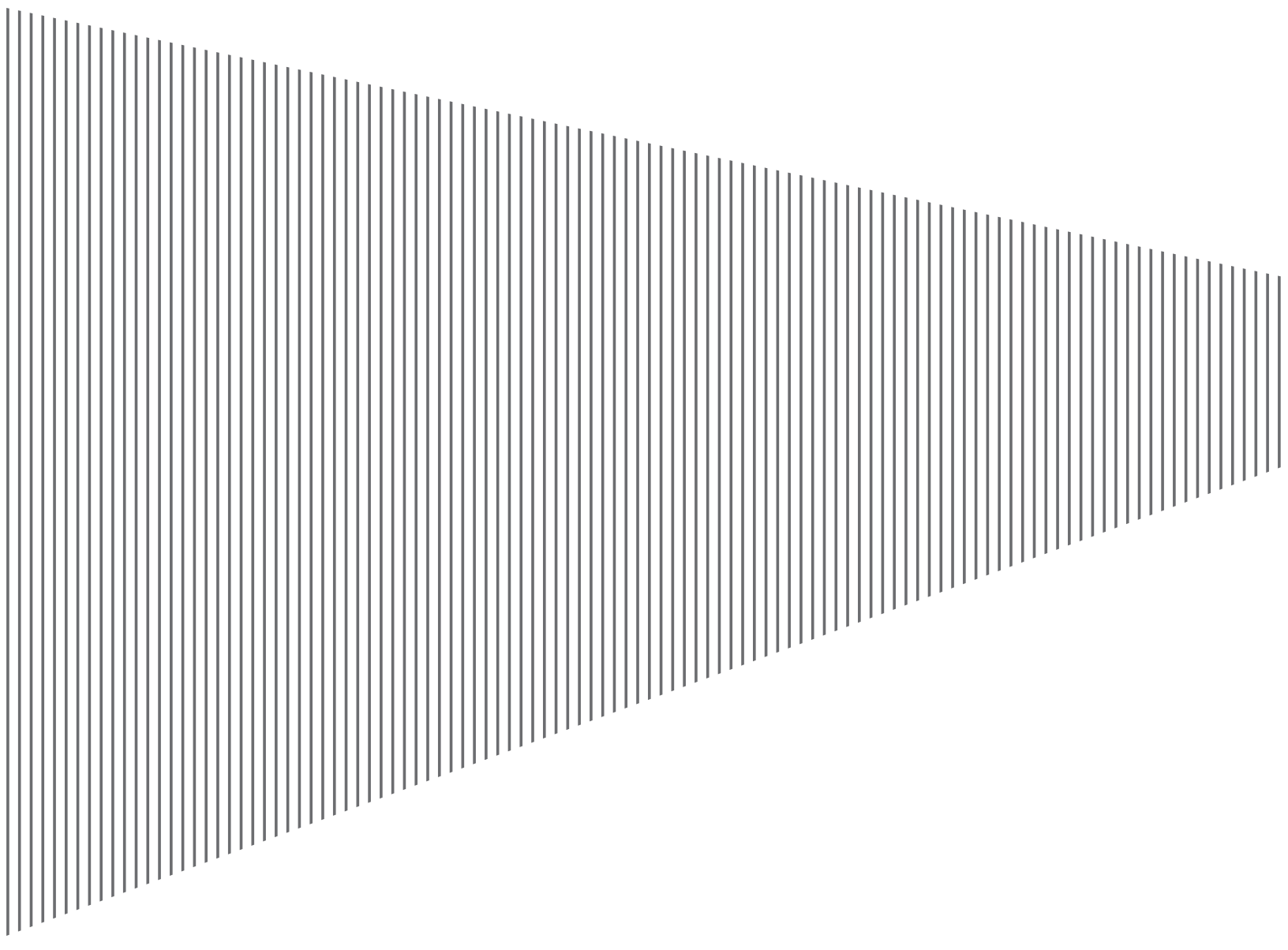
About EY

EY is a global leader in assurance, tax, transaction and advisory services. The insights and quality services we deliver help build trust and confidence in the capital markets and in economies the world over. We develop outstanding leaders who team to deliver on our promises to all of our stakeholders. In so doing, we play a critical role in building a better working world for our people, for our clients and for our communities.

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. Ernst & Young Global Limited, a UK company limited by guarantee, does not provide services to clients. For more information about our organization, please visit ey.com.

© 2018 Ernst & Young LLP.
All Rights Reserved.

ey.com



SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2017

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		16		0		0		0		0		0		0		0		0	
30 - 34	0		163	3,049	13		0		0		0		0		0		0		0	
35 - 39	3		184	5,380	83	13,668	10		0		0		0		0		0		0	
40 - 44	2		186	7,554	70	16,008	59	25,211	11		0		0		0		0		0	
45 - 49	1		189	11,533	70	18,844	59	28,690	49	39,813	2		0		0		0		0	
50 - 54	1		172	14,080	80	19,718	51	35,647	54	49,174	41	65,439	8		0		0		0	
55 - 59	0		209	16,736	54	20,855	44	41,894	52	57,722	34	75,170	49	87,838	16		0		0	
60 - 64	1		168	21,192	43	26,117	34	55,141	31	77,844	24	101,984	20	92,927	32	129,335	10		0	
65 - 69	1		82	22,782	19		8		11		13		4		9		8		0	
70 & Over	0		31	41,953	4		3		2		2		0		1		1		0	

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
 EIN / PN: 61-1029768 / 003
 Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.16%	1.52%
■ Second segment rate	5.72%	3.80%
■ Third segment rate	6.48%	4.79%
■ Effective interest rate	5.80%	3.87%

Annual rates of increase

- Compensation: N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation N/A
- Inflation 2.00%
- Cash balance interest crediting rate
 - 2018-2026 3.80%
 - 2027-2031 4.00%
 - 2032+ 4.50%
- IRS 417(e)(3) applicable interest rates Funding interest rates reflecting corridors

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

■ 30 year treasury rate

– 2018-2021	3.00%
– 2022-2026	3.50%
– 2027-2031	4.00%
– 2032+	4.50%

Demographic Assumptions

Mortality Sex distinct rates for non-annuitants based on RP2000 “Employees” table without collar or amount adjustments projected to 2032 using Scale AA and for annuitants based on RP2000 “Healthy Annuitants” table without collar or amount adjustments projected to 2024 using Scale AA.

Withdrawal Representative rates varying by age are shown below.

Attained Age	Withdrawal
25	22.5%
30	20.0%
35	17.5%
40	15.0%
45	12.5%
50	10.0%
55	7.5%
60	0.0%
65	0.0%

Disability incidence None assumed.

Retirement

Percentage retiring during the year	
Age	Percentage
55	15%
56-58	10%
59-60	15%
61	10%
62-64	20%
65	50%
66-69	30%
70	100%

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

417(e)(3) applicable mortality 417(e) applicable mortality for 2017 assumption

Benefit Commencement Date:

- Retirement benefit Upon termination of employment
- Deferred vested benefit Deferred vested participants with cash balance only: Age 60
All other deferred vested participants: Age 65

Form of payment

	Immediate Lump Sum	Deferred Lump Sum	Single Life	10 year certain only	50% J&S
Active retirements	50%	0%	32.5%	10%	7.5%
Future vested deferred	15%	85%	0%	0%	0%
Current vested deferred (cash balance only)	0%	100%	0%	0%	0%
Current vested deferred (all others)	0%	75%	16.25%	5%	3.75%

Percent married 80% of eligible male and female participants are assumed to be married.

Spouse age Male spouses are assumed to be 3 years older than female spouses.

Covered pay N/A

Administrative expenses An estimate of current year's expenses excluding PBGC premiums provided by CHI, plus an estimate of the current year's PBGC premiums. For 2017, \$2,200,000.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Methods

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

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Change in assumptions and methods since prior valuation The funding interest rate base and the required mortality table used to calculate the funding target and target normal cost were updated pursuant to the requirements of the Pension Protection Act of 2006.

The assumed plan-related expenses added to the target normal cost were changed to reflect expected current year experience and current year PBGC premiums.

The cash balance interest crediting rate was changed from 3.8% in 2016 to the select and ultimate table in 2017 (3.8% from 2018-2026, 4.0% from 2027-2031, 4.5% thereafter).

The 30 year Treasury rate used for lump sum conversions for participants with prior plan (pre-cash balance) benefits was updated from 4.0% in 2016 to the select and ultimate table for 2017 (3.0% from 2018-2021, 3.5% from 2022-2026, 4.0% from 2027-2031, 4.5% thereafter).

The 417(e)(e)(3) interest rates used for lump sum conversion were updated to the segment rates not reflecting corridors applicable for September 2016.

The mortality used for lump sum conversion was updated to include one additional year of projected mortality improvements.

Assumptions Rationale - Significant Economic Assumptions

Discount rate The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Interest crediting rate The plan credits interest to cash balance accounts using an estimate of the annual yield of 30-year Treasury securities, with a minimum rate of 3.80%. A select and ultimate rate best matches future expectations for the plan. Therefore, the rate through 2026 will be 3.8%, the rate from 2027 through 2031 will be 4.0% and the rate in 2032 and beyond will be 4.5%. After examining historical variability in this rate, we believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Annuity to lump sum conversion rate for participants with prior plan (pre-cash balance) benefits	This conversion rate is an estimate of the annual yield of 30-year Treasury securities. A select and ultimate rate best matches future expectations for the plan. Therefore, the rate through 2021 will be 3.0%, the rate from 2022 through 2026 will be 3.5%, the rate from 2027 through 2031 will be 4.0% and the rate in 2032 and beyond will be 4.5%. After examining history variability in this rate, we believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.
417(e)(3) applicable interest rate	This conversion rate is based on the Annual Applicable Interest Rate. The assumption is equal to the segment rates as noted above under 'Discount rate' since 417(e)(3) assumptions for funding purposes are prescribed by IRC §430 and related regulations.
Plan Related Expenses	Administrative expenses are estimated by determining the expected expense for the coming year

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by withdrawal patterns different than assumed.
Retirement	Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Benefit commencement date for deferred benefits	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Form of payment

The percentage of retiring participants assumed to take lump sums and annuities is based on expected future behavior.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described above, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

See

Audited Financial

Statements

For

Schedule of Reportable Transactions

(Schedule H 4j)

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

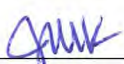
▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan JEWISH HOSPITAL & ST. MARY'S HEALTHCARE PENSION PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF JEWISH HOSPITAL & ST. MARY'S HEALTHCARE, INC.	D Employer Identification Number (EIN) 61-1029768	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2017</u>			
2 Assets:			
a Market value.....	2a	132,807,684	
b Actuarial value.....	2b	135,498,958	
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	323	16,798,358	16,798,358
b For terminated vested participants	3,375	54,999,759	54,999,759
c For active participants	2,597	74,707,533	76,285,858
d Total	6,295	146,505,650	148,083,975
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	5.80%	
6 Target normal cost	6	2,270,000	

Statement by Enrolled Actuary

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

SIGN HERE	JUDY M. KRUSE <div style="text-align: center;"></div> Signature of actuary	<div style="text-align: center;"><u>10/10/18</u></div> Date 1705907
JUDY M. KRUSE Type or print name of actuary TOWERS WATSON DELAWARE INC.		Most recent enrollment number 312-525-2500
Firm name 233 SOUTH WACKER DRIVE SUITE 1800 CHICAGO IL 60606 Address of the firm		Telephone number (including area code)

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

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

Schedule SB (Form 5500) 2017

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	630,175
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	0
9 Amount remaining (line 7 minus line 8).....	0	630,175
10 Interest on line 9 using prior year's actual return of <u>7.88%</u>	0	49,658
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		2,954,640
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>6.02%</u>		177,869
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		0
c Total available at beginning of current plan year to add to prefunding balance.....		3,132,509
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	679,833
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	0

Part III Funding Percentages

14 Funding target attainment percentage.....	14	91.50%
15 Adjusted funding target attainment percentage.....	15	91.50%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	98.46%
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
04/14/2017	466,741	0			
07/14/2017	466,741	0			
09/14/2017	466,741	0			
01/02/2018	20,100,000	0			
01/12/2018	466,741	0			
09/13/2018	2,500,000	0			
Totals ▶	18(b)	24,466,964	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	23,067,764

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 4
22 Weighted average retirement age			22 60
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	2,270,000
b Excess assets, if applicable, but not greater than line 31a		31b	0
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	12,585,017	2,108,594	
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	4,378,594
	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	4,378,594
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	23,067,764
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	18,689,170
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Jewish Hospital & St. Mary's Healthcare, Inc.
EIN/PN	61-1029768 / 003
Plan Name	Jewish Hospital & St. Mary's Healthcare Pension Plan
Valuation Date	January 1, 2017
Enrolled Actuary	Judy M. Kruse
Enrollment Number	17-05907

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2017

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
<55	0.00	1,000,000	1.000000	0.000000	0.000000
55	0.15	1,000,000	1.000000	0.150000	8.250000
56	0.10	850,000	0.850000	0.085000	4.760000
57	0.10	765,000	0.765000	0.076500	4.360500
58	0.10	688,500	0.688500	0.068850	3.993300
59	0.15	619,650	0.619650	0.092948	5.483903
60	0.15	526,703	0.526703	0.079005	4.740323
61	0.10	447,697	0.447697	0.044770	2.730952
62	0.20	402,927	0.402927	0.080585	4.996300
63	0.20	322,342	0.322342	0.064468	4.061508
64	0.20	257,874	0.257874	0.051575	3.300781
65	0.50	206,299	0.206299	0.103149	6.704712
66	0.30	103,149	0.103149	0.030945	2.042358
67	0.30	72,205	0.072205	0.021661	1.451312
68	0.30	50,543	0.050543	0.015163	1.031082
69	0.30	35,380	0.035380	0.010614	0.732371
70	1.00	24,766	0.024766	0.024766	1.733632
Average age at retirement					60.373035
Rounded for Schedule SB item 22					60

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
 EIN / PN: 61-1029768 / 003
 Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
■ First segment rate	4.16%	1.52%
■ Second segment rate	5.72%	3.80%
■ Third segment rate	6.48%	4.79%
■ Effective interest rate	5.80%	3.87%

Annual rates of increase

- Compensation: N/A
- Future Social Security wage bases N/A
- Statutory limits on compensation N/A
- Inflation 2.00%
- Cash balance interest crediting rate
 - 2018-2026 3.80%
 - 2027-2031 4.00%
 - 2032+ 4.50%
- IRS 417(e)(3) applicable interest rates Funding interest rates reflecting corridors

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

■ 30 year treasury rate

– 2018-2021	3.00%
– 2022-2026	3.50%
– 2027-2031	4.00%
– 2032+	4.50%

Demographic Assumptions

Mortality Sex distinct rates for non-annuitants based on RP2000 “Employees” table without collar or amount adjustments projected to 2032 using Scale AA and for annuitants based on RP2000 “Healthy Annuitants” table without collar or amount adjustments projected to 2024 using Scale AA.

Withdrawal Representative rates varying by age are shown below.

Attained Age	Withdrawal
25	22.5%
30	20.0%
35	17.5%
40	15.0%
45	12.5%
50	10.0%
55	7.5%
60	0.0%
65	0.0%

Disability incidence None assumed.

Retirement

Percentage retiring during the year	
Age	Percentage
55	15%
56-58	10%
59-60	15%
61	10%
62-64	20%
65	50%
66-69	30%
70	100%

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

417(e)(3) applicable mortality 417(e) applicable mortality for 2017 assumption

Benefit Commencement Date:

- Retirement benefit Upon termination of employment
- Deferred vested benefit Deferred vested participants with cash balance only: Age 60
All other deferred vested participants: Age 65

Form of payment

	Immediate Lump Sum	Deferred Lump Sum	Single Life	10 year certain only	50% J&S
Active retirements	50%	0%	32.5%	10%	7.5%
Future vested deferred	15%	85%	0%	0%	0%
Current vested deferred (cash balance only)	0%	100%	0%	0%	0%
Current vested deferred (all others)	0%	75%	16.25%	5%	3.75%

Percent married 80% of eligible male and female participants are assumed to be married.

Spouse age Male spouses are assumed to be 3 years older than female spouses.

Covered pay N/A

Administrative expenses An estimate of current year's expenses excluding PBGC premiums provided by CHI, plus an estimate of the current year's PBGC premiums. For 2017, \$2,200,000.

Timing of benefit payments Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Methods

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

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Change in assumptions and methods since prior valuation The funding interest rate base and the required mortality table used to calculate the funding target and target normal cost were updated pursuant to the requirements of the Pension Protection Act of 2006.

The assumed plan-related expenses added to the target normal cost were changed to reflect expected current year experience and current year PBGC premiums.

The cash balance interest crediting rate was changed from 3.8% in 2016 to the select and ultimate table in 2017 (3.8% from 2018-2026, 4.0% from 2027-2031, 4.5% thereafter).

The 30 year Treasury rate used for lump sum conversions for participants with prior plan (pre-cash balance) benefits was updated from 4.0% in 2016 to the select and ultimate table for 2017 (3.0% from 2018-2021, 3.5% from 2022-2026, 4.0% from 2027-2031, 4.5% thereafter).

The 417(e)(e)(3) interest rates used for lump sum conversion were updated to the segment rates not reflecting corridors applicable for September 2016.

The mortality used for lump sum conversion was updated to include one additional year of projected mortality improvements.

Assumptions Rationale - Significant Economic Assumptions

Discount rate The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.

Interest crediting rate The plan credits interest to cash balance accounts using an estimate of the annual yield of 30-year Treasury securities, with a minimum rate of 3.80%. A select and ultimate rate best matches future expectations for the plan. Therefore, the rate through 2026 will be 3.8%, the rate from 2027 through 2031 will be 4.0% and the rate in 2032 and beyond will be 4.5%. After examining historical variability in this rate, we believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Annuity to lump sum conversion rate for participants with prior plan (pre-cash balance) benefits	This conversion rate is an estimate of the annual yield of 30-year Treasury securities. A select and ultimate rate best matches future expectations for the plan. Therefore, the rate through 2021 will be 3.0%, the rate from 2022 through 2026 will be 3.5%, the rate from 2027 through 2031 will be 4.0% and the rate in 2032 and beyond will be 4.5%. After examining history variability in this rate, we believe that the selected assumption does not significantly conflict with what would be reasonable based on a combination of market conditions at the measurement date and future expectations consistent with other economic assumptions used, other than the discount rate.
417(e)(3) applicable interest rate	This conversion rate is based on the Annual Applicable Interest Rate. The assumption is equal to the segment rates as noted above under 'Discount rate' since 417(e)(3) assumptions for funding purposes are prescribed by IRC §430 and related regulations.
Plan Related Expenses	Administrative expenses are estimated by determining the expected expense for the coming year

Assumptions Rationale - Significant Demographic Assumptions

Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Termination	Termination rates were based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by withdrawal patterns different than assumed.
Retirement	Retirement rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by retirement patterns different than assumed.
Benefit commencement date for deferred benefits	Deferred vested participants' assumed commencement age is a single age intended to capture the average age at commencement. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Form of payment

The percentage of retiring participants assumed to take lump sums and annuities is based on expected future behavior.

Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described above, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The cash balance interest crediting rate was changed from 3.8% in 2016 to the select and ultimate table in 2017 (3.8% from 2018-2026, 4.0% from 2027-2031, 4.5% thereafter).
- The 30 year Treasury rate used for lump sum conversions for participants with prior plan (pre-cash balance) benefits was updated from 4.0% in 2016 to the select and ultimate table for 2017 (3.0% from 2018-2021, 3.5% from 2022-2026, 4.0% from 2027-2031, 4.5% thereafter).
- The 417(e)(e)(3) interest rates used for lump sum conversion were updated to the segment rates not reflecting corridors applicable for September 2016.
- The mortality used for lump sum conversion was updated to include one additional year of projected mortality improvements.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

- The valuation software used to produce the actuarial information submitted on this schedule is different than used for the previous valuation due to a change in both the enrolled actuary for the plan and the business organization providing actuarial services to the plan, and such change in software may be considered to be a method change. The new method is substantially the same as the method used by the prior enrolled actuary and is consistent with the description of the method contained in the prior actuarial valuation report and Schedule SB of Form 5500 (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations). The funding target and target normal cost (without regard to any adjustments for employee contributions and plan-related expenses), as determined for the prior plan year by the new enrolled actuary (using the actuarial assumptions of the prior enrolled actuary and disregarding the effects of any changes that are automatically approved under final IRC 430 regulations) are both within 5% of those values as determined by the prior enrolled actuary. Therefore the change in funding method receives automatic approval under IRS Announcement 2010-3.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The Plan was originally adopted January 1, 1965. It has been amended and restated numerous times. Benefits were frozen as of December 31, 2009. The plan was restated effective January 1, 2014 and most recently amended effective December 30, 2016.

Eligible employee

An Employee employed by a Participating Company, with the following exceptions: union employees (unless the union has bargained participation in the plan), leased employees, non-resident aliens, physicians (who are not common law employees of the Company) and independent contractors.

Eligibility for and Participation in the Plan were frozen effective December 31, 2009.

Entry date

June 30 and December 31 coincident with or next following the completion of 1 year of Eligibility or Credited Service.

Participation

Each Eligible Employee who was a Participant on the Effective Date of the restated Plan shall continue as a Participant. Eligibility for and Participation in the Plan were frozen effective December 31, 2009. No employee shall become a Participant after December 31, 2009.

Definitions

Vesting service

All active participants are fully vested as of December 31, 2016.

Continuous employment measured from an employee's date of hire to December 31, 1992. For years 1992 - 2016, a year of Vesting Service is defined as a Plan Year in which 1,000 Hours of Service are performed. For years after December 31, 2016, vesting service is elapsed time.

Vesting Service completed prior to Breaks-in-Service shall be included if the number of consecutive Breaks-in-Service is less than the greater of (i) five or (ii) the number of Years of Vesting Service prior to the break.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Vesting Service includes service with related employers, up to two years of authorized absence, and military service (provided the participant returns to employment).

There are special rules for Eligible Employees of certain Participating Companies who joined the Plan after its original inception.

Credited service

The sum of (a), (b) and (c) below:

(a) Prior to 1976:

Years and months of continuous employment from date of hire to January 1, 1976 rounded to the nearest one-tenth year.

(b) From later of January 1, 1976 or date of hire to December 31, 1992:

Full-time Eligible Employees receive a month of Credited Service for each month from January 1976 to December 1992 in which they were employed by a Participating Company for at least one day.

A part-time employee earns a year of Credited Service for each Plan Year he performs 1,000 Hours of Service

The resulting Credited Service for full-time and part-time employees shall be rounded to the nearest one-tenth year.

(c) For periods after 1992:

Plan Years in which 1,000 Hours of Service are performed.

No Credited Service is granted for periods after 2009.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

There are special rules for Eligible Employees of certain Participating Companies who joined the Plan after its original inception.

Average monthly compensation 1/12th of an Eligible Employee's Compensation averaged over a five (5) consecutive calendar year period of employment which produces the highest average. Compensation is base pay, bonuses, deferred compensation under Code Section 125 or 403(b), sales incentives and overtime pay, income imputed to an Employee by reason of his use of a Company-owned or furnished vehicle, and imputed income from life insurance in excess of \$50,000. Compensation shall exclude moving expense reimbursements and long term incentive bonuses. Effective January 1, 2009, Compensation shall also include differential wage payments.

Compensation after 2009 is not included.

Eligibility for Benefits

Normal retirement First day of month coincident with or next following 65th birthday.

Early retirement A Full Early Retirement Date is the first day of any month coincident with or following the Participant's employment severance date but before age 65 if the Participant's benefit is based on his Grandfathered Benefit or a Prior Plan Benefit and the Participant has attained age 55 and 10 years of Vesting Service.

A Service Eligible Early Retirement Date is the first day of any month coincident with or following the Participant's employment severance date if the Participant's benefit is based on a Grandfathered Benefit or a Prior Plan Benefit and the Participant has 10 years of Vesting Service but has not yet attained age 55.

Late retirement After Normal Retirement Date

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Termination 3 years of Vesting Service for participants who had an Hour of Service after December 31, 2007; otherwise, 5 years of Vesting Service. A participant is automatically vested upon the earlier of December 31, 2016 or reaching his Normal Retirement Date

Disability Age 50 with 10 years of Vesting Service and eligible for Social Security disability benefits.

No Participant shall become eligible for a Disability Retirement based on a disability that occurs after December 31, 2009.

Preretirement death benefit Upon death and prior to commencement of benefits.

Benefits Paid Upon the Following Events

Normal retirement Prior to 1989:

- (a) 1.8% of Average Monthly Compensation multiplied by Credited Service to nearest one-tenth year,
- minus
- (b) the monthly primary Social Security Benefit times the lesser of i) 50% or ii) 1.8% times Credited Service to the nearest one-tenth year.

1989 to 1999:

- (a) The December 31, 1988 Accrued Monthly Benefit, plus
- (b) Credited Service after December 31, 1988 (limited to 35 years minus the sum of Service at December 31, 1988 and service with the Visiting Nurse Association) times the sum of (i) 1.65% of Average Monthly Compensation plus (ii) .65% of Average Monthly Compensation in excess of Monthly Covered Compensation.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

After 1999:

The greatest of (a), (b) or (c) plus (d)

(a) The December 31, 1999 Accrued Monthly Benefit (Prior Plan Benefit)

(b) If a Grandfathered Participant (see below), the Accrued Monthly Benefit determined under the 1989 to 1999 formula based on Credited Service and Average Monthly Compensation as of date of termination. Note that Credited Service and Average Monthly Compensation were frozen as of December 31, 2009. (Grandfathered Benefit)

(c) The Pay Credit Benefit

(d) The Match Credit Benefit

After 2009:

Benefit accruals were frozen at December 31, 2009.

Early retirement

For Prior Plan Benefits or Grandfathered Benefits: If the Participant has at least 10 Years of Vesting Service, the Accrued Benefit is reduced 1/180th for each of the first 60 months and 1/360th for each of the next 60 months that benefits commence prior to Normal Retirement Date. For a Service Eligible Early Retiree who elects a benefit commencement date earlier than age 55, the benefit is further reduced actuarially to reflect all additional months by which his benefit commencement date precedes age 55. Actuarial equivalence is based on the RP-2000 Mortality Table and an interest rate of 7%.

For Pay Credit and Match Credit Benefits: The Pay Credit and Match Credit Benefits determined at the Benefit Commencement Date are reduced actuarially based on the Applicable Mortality Table (IRC Section 417(e)(3)(B)) and the Investment Credit Percentage then applicable. However, in no case should the Pay Credit Benefit or the Match Credit Benefit be less than the single life annuity benefits determined by converting the account balances at the date of Benefit Commencement using the Applicable Mortality Table and the Annual Applicable Interest Rate

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

then in effect to an immediate single life annuity. The Applicable Mortality Table and Annual Applicable Interest Rates are defined in IRC Section 417(e)(3)(B) and (C) respectively.

Late retirement benefit

For Prior Plan Benefits or Grandfathered Benefits: The benefit that would have been payable at Normal Retirement Date actuarially increased for late commencement, or Normal Retirement Benefit based on Final Average Compensation and Credited Service at Late Retirement Date, whichever is greater. Actuarial Increases are based on the RP 2000 Mortality Table and a 7% interest rate.

For Pay Credit and Match Credit Benefits: Pay Credit or Match Account balances or the actuarially equivalent annuity determined by converting those account balances to a single life annuity using the Applicable Mortality Table and the Annual Applicable Interest Rates in effect at the Late Retirement Date. The Applicable Mortality Table and Annual Applicable Interest Rates are defined in IRC Section 417(e)(3)(B) and (C) respectively.

Vested benefit

A Terminated Vested Participant shall be eligible to receive benefits as of any Benefit Commencement Date following the Participant's employment severance date.

If the participant has less than 10 years of vesting service and the benefit commences before Normal Retirement Date, the benefit will be reduced actuarially.

If the participant has 10 or more years of vesting service and the benefit commences before Normal Retirement Date, the benefit will be reduced by 1 /180th for each of the first 60 months and 1/360th for each of the next 60 months that the benefits commence prior to Normal Retirement Date.

For Prior Plan Benefits or Grandfathered Benefits: The benefit is reduced actuarially to reflect all additional months by which his benefit commencement date precedes age 65. Actuarial equivalence is based on the RP 2000 Mortality Table and an interest rate of 7%.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

For Pay Credit and Match Credit Benefits: The Pay Credit and Match Credit Benefits determined at the Benefit Commencement Date are reduced actuarially based on the Applicable Mortality Table (IRC Section 417(e)(3)(B)) and the Investment Credit Percentage then applicable. However, in no case, should the Pay Credit Benefit or the Match Credit Benefit be less than the single life annuity benefits determined by converting the account balances at the date of the Benefit Commencement using the Applicable Mortality Table and the Annual Applicable Interest Rate then in effect to an immediate single life annuity. The Applicable Mortality Table and Annual Applicable Interest Rates are defined in IRC Section 417(e)(3)(B) and (C) respectively.

Disablement

Certain Eligible Employees who were disabled before January 1, 2010 were entitled to continue to accrue benefits while disabled. However, those benefits were frozen effective December 31, 2009.

Also, no Participant shall become eligible for a disability retirement benefit based on a disability that occurs after December 31, 2009.

Preretirement death benefit

For participants with Pay Credit account and/or Match Credit account benefits only: The account balances are increased with interest credits to the date of death. If at the time of death the participant is not married or has not designated a beneficiary or trust, the account balances are paid to the estate.

For all other participants, the benefit is based on the maximum of:

1. the Pay Credit account balance increased with interest credits to the date of death
2. the December 31, 1999 Prior Plan Benefit annuity
3. the Grandfathered Benefits annuity

plus the Match Credit account balance. If the resulting maximum benefit is based upon the Prior Plan or Grandfathered Benefit, it is payable as a 50% Joint and Survivor Annuity, otherwise the account balance is paid.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Normal forms of benefit For a Participant without an Eligible Spouse - Single Life Annuity
For a Participant with an Eligible Spouse – A Qualified Joint and Survivor Annuity (50%)

Optional forms of benefit

- (a) 5, 10, 15 or 20 Year Certain Period and Life Annuity
- (b) 5, 10, 15 or 20 Year Certain Period Only Annuity
- (c) 50%, 66-2/3%, 75%, or 100% Joint and Survivor Annuity
- (d) 66 2/3% Joint and Survivor Annuity with 10 Year Certain Period
- (e) Lump Sum

Lump Sum factors are based on the following:

- (a) If the Participant is a Terminated Vested Participant and to the extent such benefit is based on his Grandfathered or Prior Plan Benefit: (i) The Applicable Mortality Table and the Annual Applicable Interest Rate or (ii) The GATT Factors – whichever factors produce the greater amount.
- (b) If the Participant is a Service Eligible Retiree, a Full Early Retiree or Normal Retiree, and to the extent such benefit is based on his Grandfathered or Prior Plan Benefit: (i) Actuarial Equivalence based on the RP 2000 Mortality Table and a 7% interest rate, (ii) The Applicable Mortality Table and the annual Applicable Interest Rate, or (iii) the GATT Factors – whichever factors produce the greater amount.
- (c) To the extent that such benefit is based on the Participant's Pay Credit or Match Benefit – the Applicable Mortality Table and Annual Applicable Interest Rate but not less than the Pay Credit Account Balance or the Match Benefit Account Balance at Benefit Commencement. The Applicable Mortality Table and Annual Applicable Interest Rates are defined in IRC Section 417(e)(3)(B) and (C) respectively.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

For the purposes of this Section the GATT Factors are based on the 30-year Treasury securities rate for the 4th month (September) preceding the Plan Year and the 1994 GA Reserving Table as provided under Revenue Ruling 2001-62.

All other Optional Form of Payment Factors are the Actuarial Equivalent based the RP 2000 Mortality Table and a 7% interest rate.

If the Participant is an Early Retiree (either a Full or Service Eligible Early Retiree) then the value of any early retirement subsidy shall be taken into account in converting the Participant's Benefit into any other form of benefit including a lump sum.

Grandfathered participant

As of December 31, 1999, each participant with at least 10 years of vesting service who had either attained age 50 or had 70 or more Points is a Grandfathered Participant.

In addition, each Officer with at least 10 years of Vesting Service and 65 Points, each Senior Vice President, and the CEO of Patti A. Clay Hospital is a Grandfathered Participant.

Points

A participant's Points are the sum of his attained age and years of Vesting Service.

Accrued monthly benefit

Prior to 1989:

Projected normal retirement pension calculated using Average Monthly Compensation at December 31, 1988 and projected Credited Service at Normal Retirement Date, such amount multiplied by a fraction, the numerator of which is Credited Service at date of determination and the denominator of which is projected Credited Service at Normal Retirement Date.

After 1989:

Normal Retirement Benefit calculated using Average Monthly Compensation and Credited Service at date of determination. Average Monthly Compensation and Credited Service were frozen as of December 31, 2009.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Pay credit account

At December 31, 1999, a Pay Credit Account was established for each active participant equal to the lump sum value of the December 31, 1999 Accrued Monthly Benefit using a 7% interest rate and the UP- 84 Mortality Table set back 3 years. The Pay Credit Account increases from year to year by Investment Credits and Pay Credits. No pay credits are earned after December 31, 2009. However, the Pay Credit Account continues to receive Investment Credits until a Participant commences his benefit.

Investment Credits

For each quarter, the Investment Credit rate is $(1+i)^{1/4}$, where "i" is the greater of 3.8% and the annual yield of 30-year Treasury securities as published for the second calendar month preceding the first day of the quarter.

Pay Credits prior to 2010

< 40 points	3% of pay
40-50 points	4%
50-60 points	5%
60-70 points	6%
70-80 points	7%
>80 points	8%

Pay credits after 2009

No Pay Credits are earned.

Pay Credit Benefit: The Pay Credit Account balance is projected to Normal Retirement Date using the Investment Credit Percentage applicable at the time the Accrued Monthly Benefit is being determined. It is then converted to a single life annuity using the Annual Applicable Interest Rate and Applicable Mortality Table in effect at that time. The Annual Applicable Interest Rate and the Annual Applicable Mortality Table are defined in IRC Section 417(e)(3)(C) and (B) respectively.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Match credit account after 2008 A Participant's Match Credit Account balance shall not be increased by Match Credits with respect to any Plan Year following 2008. The Match Credit Account also continues to receive Investment Credits.

Match Credit Benefit: The Match Credit Account balance is projected to Normal Retirement Date using the Investment Credit Percentage applicable at the time the Accrued Monthly Benefit is being determined. It is then converted to a single life annuity using the Annual Applicable Interest Rate and Applicable Mortality Table in effect at that time. The Annual Applicable Interest Rate and the Annual Applicable Mortality Table are defined in IRC Section 417(e)(3)(C) and (B) respectively.

Match Credits prior to 2009

< 10 Years of Service	2%
10-15	3%
15-20	4%
20-25	5%
>25 years	6%

Pension Increases None

Plan participants' contributions None

Maximum limits on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect.

Future Plan Changes

None.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

- Effective as of January 1, 2017, participants whose lump sum value of their vested accrued benefit does not exceed \$5,000 will have the full value of their benefit automatically cashed out, with no further benefits due thereafter. This amendment is not included in the valuation since it is not expected to have a significant effect on the plan's liabilities.
- For years after December 31, 2016, vesting service is based on elapsed time.
- As of December 31, 2016, all active participants are fully vested.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26 Schedule of Active Participant Data as of January 1, 2017

Attained Age	Years of Credited Service																			
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19		20 to 24		25 to 29		30 to 34		35 to 39		40 & Over	
	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.	No.	Avg. Cash Bal.
Under 25	0		0		0		0		0		0		0		0		0		0	
25 - 29	0		16		0		0		0		0		0		0		0		0	
30 - 34	0		163	3,049	13		0		0		0		0		0		0		0	
35 - 39	3		184	5,380	83	13,668	10		0		0		0		0		0		0	
40 - 44	2		186	7,554	70	16,008	59	25,211	11		0		0		0		0		0	
45 - 49	1		189	11,533	70	18,844	59	28,690	49	39,813	2		0		0		0		0	
50 - 54	1		172	14,080	80	19,718	51	35,647	54	49,174	41	65,439	8		0		0		0	
55 - 59	0		209	16,736	54	20,855	44	41,894	52	57,722	34	75,170	49	87,838	16		0		0	
60 - 64	1		168	21,192	43	26,117	34	55,141	31	77,844	24	101,984	20	92,927	32	129,335	10		0	
65 - 69	1		82	22,782	19		8		11		13		4		9		8		0	
70 & Over	0		31	41,953	4		3		2		2		0		1		1		0	

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
 EIN / PN: 61-1029768 / 003
 Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2017

Type of Base		Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2017	10,666,891	7	10,666,891	1,751,631
2	Shortfall	01/01/2016	2,160,485	6	1,918,126	356,963
Total					12,585,017	2,108,594

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Jewish Hospital & St. Mary's Healthcare, Inc.
EIN/PN	61-1029768 / 003
Plan Name	Jewish Hospital & St. Mary's Healthcare Pension Plan
Valuation Date	January 1, 2017
Enrolled Actuary	Judy M. Kruse
Enrollment Number	17-05907

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

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

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2017

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

x	q_x^r	l_x	${}_{x-55}p_{55} = l_x / l_{55}$	$q_x^r * l_x / l_{55}$	$x * q_x^r * l_x / l_{55}$
<55	0.00	1,000,000	1.000000	0.000000	0.000000
55	0.15	1,000,000	1.000000	0.150000	8.250000
56	0.10	850,000	0.850000	0.085000	4.760000
57	0.10	765,000	0.765000	0.076500	4.360500
58	0.10	688,500	0.688500	0.068850	3.993300
59	0.15	619,650	0.619650	0.092948	5.483903
60	0.15	526,703	0.526703	0.079005	4.740323
61	0.10	447,697	0.447697	0.044770	2.730952
62	0.20	402,927	0.402927	0.080585	4.996300
63	0.20	322,342	0.322342	0.064468	4.061508
64	0.20	257,874	0.257874	0.051575	3.300781
65	0.50	206,299	0.206299	0.103149	6.704712
66	0.30	103,149	0.103149	0.030945	2.042358
67	0.30	72,205	0.072205	0.021661	1.451312
68	0.30	50,543	0.050543	0.015163	1.031082
69	0.30	35,380	0.035380	0.010614	0.732371
70	1.00	24,766	0.024766	0.024766	1.733632
Average age at retirement					60.373035
Rounded for Schedule SB item 22					60

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
 EIN / PN: 61-1029768 / 003
 Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
 Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Plan Provisions

The Plan was originally adopted January 1, 1965. It has been amended and restated numerous times. Benefits were frozen as of December 31, 2009. The plan was restated effective January 1, 2014 and most recently amended effective December 30, 2016.

Eligible employee

An Employee employed by a Participating Company, with the following exceptions: union employees (unless the union has bargained participation in the plan), leased employees, non-resident aliens, physicians (who are not common law employees of the Company) and independent contractors.

Eligibility for and Participation in the Plan were frozen effective December 31, 2009.

Entry date

June 30 and December 31 coincident with or next following the completion of 1 year of Eligibility or Credited Service.

Participation

Each Eligible Employee who was a Participant on the Effective Date of the restated Plan shall continue as a Participant. Eligibility for and Participation in the Plan were frozen effective December 31, 2009. No employee shall become a Participant after December 31, 2009.

Definitions

Vesting service

All active participants are fully vested as of December 31, 2016.

Continuous employment measured from an employee's date of hire to December 31, 1992. For years 1992 - 2016, a year of Vesting Service is defined as a Plan Year in which 1,000 Hours of Service are performed. For years after December 31, 2016, vesting service is elapsed time.

Vesting Service completed prior to Breaks-in-Service shall be included if the number of consecutive Breaks-in-Service is less than the greater of (i) five or (ii) the number of Years of Vesting Service prior to the break.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Vesting Service includes service with related employers, up to two years of authorized absence, and military service (provided the participant returns to employment).

There are special rules for Eligible Employees of certain Participating Companies who joined the Plan after its original inception.

Credited service

The sum of (a), (b) and (c) below:

(a) Prior to 1976:

Years and months of continuous employment from date of hire to January 1, 1976 rounded to the nearest one-tenth year.

(b) From later of January 1, 1976 or date of hire to December 31, 1992:

Full-time Eligible Employees receive a month of Credited Service for each month from January 1976 to December 1992 in which they were employed by a Participating Company for at least one day.

A part-time employee earns a year of Credited Service for each Plan Year he performs 1,000 Hours of Service

The resulting Credited Service for full-time and part-time employees shall be rounded to the nearest one-tenth year.

(c) For periods after 1992:

Plan Years in which 1,000 Hours of Service are performed.

No Credited Service is granted for periods after 2009.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

There are special rules for Eligible Employees of certain Participating Companies who joined the Plan after its original inception.

Average monthly compensation 1/12th of an Eligible Employee's Compensation averaged over a five (5) consecutive calendar year period of employment which produces the highest average. Compensation is base pay, bonuses, deferred compensation under Code Section 125 or 403(b), sales incentives and overtime pay, income imputed to an Employee by reason of his use of a Company-owned or furnished vehicle, and imputed income from life insurance in excess of \$50,000. Compensation shall exclude moving expense reimbursements and long term incentive bonuses. Effective January 1, 2009, Compensation shall also include differential wage payments.

Compensation after 2009 is not included.

Eligibility for Benefits

Normal retirement First day of month coincident with or next following 65th birthday.

Early retirement A Full Early Retirement Date is the first day of any month coincident with or following the Participant's employment severance date but before age 65 if the Participant's benefit is based on his Grandfathered Benefit or a Prior Plan Benefit and the Participant has attained age 55 and 10 years of Vesting Service.

A Service Eligible Early Retirement Date is the first day of any month coincident with or following the Participant's employment severance date if the Participant's benefit is based on a Grandfathered Benefit or a Prior Plan Benefit and the Participant has 10 years of Vesting Service but has not yet attained age 55.

Late retirement After Normal Retirement Date

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Termination 3 years of Vesting Service for participants who had an Hour of Service after December 31, 2007; otherwise, 5 years of Vesting Service. A participant is automatically vested upon the earlier of December 31, 2016 or reaching his Normal Retirement Date

Disability Age 50 with 10 years of Vesting Service and eligible for Social Security disability benefits.

No Participant shall become eligible for a Disability Retirement based on a disability that occurs after December 31, 2009.

Preretirement death benefit Upon death and prior to commencement of benefits.

Benefits Paid Upon the Following Events

Normal retirement Prior to 1989:

- (a) 1.8% of Average Monthly Compensation multiplied by Credited Service to nearest one-tenth year,
- minus
- (b) the monthly primary Social Security Benefit times the lesser of i) 50% or ii) 1.8% times Credited Service to the nearest one-tenth year.

1989 to 1999:

- (a) The December 31, 1988 Accrued Monthly Benefit, plus
- (b) Credited Service after December 31, 1988 (limited to 35 years minus the sum of Service at December 31, 1988 and service with the Visiting Nurse Association) times the sum of (i) 1.65% of Average Monthly Compensation plus (ii) .65% of Average Monthly Compensation in excess of Monthly Covered Compensation.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

After 1999:

The greatest of (a), (b) or (c) plus (d)

(a) The December 31, 1999 Accrued Monthly Benefit (Prior Plan Benefit)

(b) If a Grandfathered Participant (see below), the Accrued Monthly Benefit determined under the 1989 to 1999 formula based on Credited Service and Average Monthly Compensation as of date of termination. Note that Credited Service and Average Monthly Compensation were frozen as of December 31, 2009. (Grandfathered Benefit)

(c) The Pay Credit Benefit

(d) The Match Credit Benefit

After 2009:

Benefit accruals were frozen at December 31, 2009.

Early retirement

For Prior Plan Benefits or Grandfathered Benefits: If the Participant has at least 10 Years of Vesting Service, the Accrued Benefit is reduced 1/180th for each of the first 60 months and 1/360th for each of the next 60 months that benefits commence prior to Normal Retirement Date. For a Service Eligible Early Retiree who elects a benefit commencement date earlier than age 55, the benefit is further reduced actuarially to reflect all additional months by which his benefit commencement date precedes age 55. Actuarial equivalence is based on the RP-2000 Mortality Table and an interest rate of 7%.

For Pay Credit and Match Credit Benefits: The Pay Credit and Match Credit Benefits determined at the Benefit Commencement Date are reduced actuarially based on the Applicable Mortality Table (IRC Section 417(e)(3)(B)) and the Investment Credit Percentage then applicable. However, in no case should the Pay Credit Benefit or the Match Credit Benefit be less than the single life annuity benefits determined by converting the account balances at the date of Benefit Commencement using the Applicable Mortality Table and the Annual Applicable Interest Rate

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

then in effect to an immediate single life annuity. The Applicable Mortality Table and Annual Applicable Interest Rates are defined in IRC Section 417(e)(3)(B) and (C) respectively.

Late retirement benefit

For Prior Plan Benefits or Grandfathered Benefits: The benefit that would have been payable at Normal Retirement Date actuarially increased for late commencement, or Normal Retirement Benefit based on Final Average Compensation and Credited Service at Late Retirement Date, whichever is greater. Actuarial Increases are based on the RP 2000 Mortality Table and a 7% interest rate.

For Pay Credit and Match Credit Benefits: Pay Credit or Match Account balances or the actuarially equivalent annuity determined by converting those account balances to a single life annuity using the Applicable Mortality Table and the Annual Applicable Interest Rates in effect at the Late Retirement Date. The Applicable Mortality Table and Annual Applicable Interest Rates are defined in IRC Section 417(e)(3)(B) and (C) respectively.

Vested benefit

A Terminated Vested Participant shall be eligible to receive benefits as of any Benefit Commencement Date following the Participant's employment severance date.

If the participant has less than 10 years of vesting service and the benefit commences before Normal Retirement Date, the benefit will be reduced actuarially.

If the participant has 10 or more years of vesting service and the benefit commences before Normal Retirement Date, the benefit will be reduced by 1/180th for each of the first 60 months and 1/360th for each of the next 60 months that the benefits commence prior to Normal Retirement Date.

For Prior Plan Benefits or Grandfathered Benefits: The benefit is reduced actuarially to reflect all additional months by which his benefit commencement date precedes age 65. Actuarial equivalence is based on the RP 2000 Mortality Table and an interest rate of 7%.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

For Pay Credit and Match Credit Benefits: The Pay Credit and Match Credit Benefits determined at the Benefit Commencement Date are reduced actuarially based on the Applicable Mortality Table (IRC Section 417(e)(3)(B)) and the Investment Credit Percentage then applicable. However, in no case, should the Pay Credit Benefit or the Match Credit Benefit be less than the single life annuity benefits determined by converting the account balances at the date of the Benefit Commencement using the Applicable Mortality Table and the Annual Applicable Interest Rate then in effect to an immediate single life annuity. The Applicable Mortality Table and Annual Applicable Interest Rates are defined in IRC Section 417(e)(3)(B) and (C) respectively.

Disablement

Certain Eligible Employees who were disabled before January 1, 2010 were entitled to continue to accrue benefits while disabled. However, those benefits were frozen effective December 31, 2009.

Also, no Participant shall become eligible for a disability retirement benefit based on a disability that occurs after December 31, 2009.

Preretirement death benefit

For participants with Pay Credit account and/or Match Credit account benefits only: The account balances are increased with interest credits to the date of death. If at the time of death the participant is not married or has not designated a beneficiary or trust, the account balances are paid to the estate.

For all other participants, the benefit is based on the maximum of:

1. the Pay Credit account balance increased with interest credits to the date of death
2. the December 31, 1999 Prior Plan Benefit annuity
3. the Grandfathered Benefits annuity

plus the Match Credit account balance. If the resulting maximum benefit is based upon the Prior Plan or Grandfathered Benefit, it is payable as a 50% Joint and Survivor Annuity, otherwise the account balance is paid.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Other Plan Provisions

Normal forms of benefit For a Participant without an Eligible Spouse - Single Life Annuity
For a Participant with an Eligible Spouse – A Qualified Joint and Survivor Annuity (50%)

Optional forms of benefit

- (a) 5, 10, 15 or 20 Year Certain Period and Life Annuity
- (b) 5, 10, 15 or 20 Year Certain Period Only Annuity
- (c) 50%, 66-2/3%, 75%, or 100% Joint and Survivor Annuity
- (d) 66 2/3% Joint and Survivor Annuity with 10 Year Certain Period
- (e) Lump Sum

Lump Sum factors are based on the following:

- (a) If the Participant is a Terminated Vested Participant and to the extent such benefit is based on his Grandfathered or Prior Plan Benefit: (i) The Applicable Mortality Table and the Annual Applicable Interest Rate or (ii) The GATT Factors – whichever factors produce the greater amount.
- (b) If the Participant is a Service Eligible Retiree, a Full Early Retiree or Normal Retiree, and to the extent such benefit is based on his Grandfathered or Prior Plan Benefit: (i) Actuarial Equivalence based on the RP 2000 Mortality Table and a 7% interest rate, (ii) The Applicable Mortality Table and the annual Applicable Interest Rate, or (iii) the GATT Factors – whichever factors produce the greater amount.
- (c) To the extent that such benefit is based on the Participant's Pay Credit or Match Benefit – the Applicable Mortality Table and Annual Applicable Interest Rate but not less than the Pay Credit Account Balance or the Match Benefit Account Balance at Benefit Commencement. The Applicable Mortality Table and Annual Applicable Interest Rates are defined in IRC Section 417(e)(3)(B) and (C) respectively.

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

For the purposes of this Section the GATT Factors are based on the 30-year Treasury securities rate for the 4th month (September) preceding the Plan Year and the 1994 GA Reserving Table as provided under Revenue Ruling 2001-62.

All other Optional Form of Payment Factors are the Actuarial Equivalent based the RP 2000 Mortality Table and a 7% interest rate.

If the Participant is an Early Retiree (either a Full or Service Eligible Early Retiree) then the value of any early retirement subsidy shall be taken into account in converting the Participant's Benefit into any other form of benefit including a lump sum.

Grandfathered participant

As of December 31, 1999, each participant with at least 10 years of vesting service who had either attained age 50 or had 70 or more Points is a Grandfathered Participant.

In addition, each Officer with at least 10 years of Vesting Service and 65 Points, each Senior Vice President, and the CEO of Patti A. Clay Hospital is a Grandfathered Participant.

Points

A participant's Points are the sum of his attained age and years of Vesting Service.

Accrued monthly benefit

Prior to 1989:

Projected normal retirement pension calculated using Average Monthly Compensation at December 31, 1988 and projected Credited Service at Normal Retirement Date, such amount multiplied by a fraction, the numerator of which is Credited Service at date of determination and the denominator of which is projected Credited Service at Normal Retirement Date.

After 1989:

Normal Retirement Benefit calculated using Average Monthly Compensation and Credited Service at date of determination. Average Monthly Compensation and Credited Service were frozen as of December 31, 2009.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Pay credit account

At December 31, 1999, a Pay Credit Account was established for each active participant equal to the lump sum value of the December 31, 1999 Accrued Monthly Benefit using a 7% interest rate and the UP- 84 Mortality Table set back 3 years. The Pay Credit Account increases from year to year by Investment Credits and Pay Credits. No pay credits are earned after December 31, 2009. However, the Pay Credit Account continues to receive Investment Credits until a Participant commences his benefit.

Investment Credits

For each quarter, the Investment Credit rate is $(1+i)^{1/4}$, where "i" is the greater of 3.8% and the annual yield of 30-year Treasury securities as published for the second calendar month preceding the first day of the quarter.

Pay Credits prior to 2010

< 40 points	3% of pay
40-50 points	4%
50-60 points	5%
60-70 points	6%
70-80 points	7%
>80 points	8%

Pay credits after 2009

No Pay Credits are earned.

Pay Credit Benefit: The Pay Credit Account balance is projected to Normal Retirement Date using the Investment Credit Percentage applicable at the time the Accrued Monthly Benefit is being determined. It is then converted to a single life annuity using the Annual Applicable Interest Rate and Applicable Mortality Table in effect at that time. The Annual Applicable Interest Rate and the Annual Applicable Mortality Table are defined in IRC Section 417(e)(3)(C) and (B) respectively.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Match credit account after 2008 A Participant's Match Credit Account balance shall not be increased by Match Credits with respect to any Plan Year following 2008. The Match Credit Account also continues to receive Investment Credits.

Match Credit Benefit: The Match Credit Account balance is projected to Normal Retirement Date using the Investment Credit Percentage applicable at the time the Accrued Monthly Benefit is being determined. It is then converted to a single life annuity using the Annual Applicable Interest Rate and Applicable Mortality Table in effect at that time. The Annual Applicable Interest Rate and the Annual Applicable Mortality Table are defined in IRC Section 417(e)(3)(C) and (B) respectively.

Match Credits prior to 2009

< 10 Years of Service	2%
10-15	3%
15-20	4%
20-25	5%
>25 years	6%

Pension Increases None

Plan participants' contributions None

Maximum limits on benefits and pay All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes take effect.

Future Plan Changes

None.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Changes in Benefits Valued Since Prior Year

- Effective as of January 1, 2017, participants whose lump sum value of their vested accrued benefit does not exceed \$5,000 will have the full value of their benefit automatically cashed out, with no further benefits due thereafter. This amendment is not included in the valuation since it is not expected to have a significant effect on the plan's liabilities.
- For years after December 31, 2016, vesting service is based on elapsed time.
- As of December 31, 2016, all active participants are fully vested.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

See

Audited Financial

Statements

For

Schedule of Assets Held

(Schedule H 4i)

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 32
Schedule of Amortization Bases
as of January 1, 2017

Type of Base		Date Established	Initial Amount	Remaining Amortization Period (Years)	Outstanding Balance	Amortization Payment
1	Shortfall	01/01/2017	10,666,891	7	10,666,891	1,751,631
2	Shortfall	01/01/2016	2,160,485	6	1,918,126	356,963
Total					12,585,017	2,108,594

Plan Name: Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN: 61-1029768 / 003
Plan Sponsor: Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date: January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 25 Change in Method

- The valuation software used to produce the actuarial information submitted on this schedule is different than used for the previous valuation due to a change in both the enrolled actuary for the plan and the business organization providing actuarial services to the plan, and such change in software may be considered to be a method change. The new method is substantially the same as the method used by the prior enrolled actuary and is consistent with the description of the method contained in the prior actuarial valuation report and Schedule SB of Form 5500 (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations). The funding target and target normal cost (without regard to any adjustments for employee contributions and plan-related expenses), as determined for the prior plan year by the new enrolled actuary (using the actuarial assumptions of the prior enrolled actuary and disregarding the effects of any changes that are automatically approved under final IRC 430 regulations) are both within 5% of those values as determined by the prior enrolled actuary. Therefore the change in funding method receives automatic approval under IRS Announcement 2010-3.

Plan Name:	Jewish Hospital & St. Mary's Healthcare Pension Plan
EIN / PN:	61-1029768 / 003
Plan Sponsor:	Jewish Hospital & St. Mary's Healthcare, Inc.
Valuation Date	January 1, 2017

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The mortality used for employee contribution conversion was updated to include one additional year of projected mortality improvements.
- Employee contribution balance conversion interest rates were updated to November 2016 non-average segment rates.

Plan Name:	Retirement Plan For Employees of Harrison Memorial Hospital
EIN / PN:	91-0565546 / 002
Plan Sponsor:	Harrison Medical Center
Valuation Date	January 1, 2017