

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

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>001</u>
		1c	Effective date of plan <u>06/01/1966</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>DEACONESS HOSPITAL</u> <u>615 ELSINORE PLACE, SUITE 900</u> <u>CINCINNATI, OH 45202</u>	2b	Employer Identification Number (EIN) <u>31-0537109</u>
		2c	Plan Sponsor's telephone number <u>513-559-2190</u>
		2d	Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2018	JENNIFER SIMON
	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	3b Administrator's EIN 3c Administrator's telephone number
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	5 794
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) 6
a(2) Total number of active participants at the end of the plan year	6a(2) 4
b Retired or separated participants receiving benefits	6b 422
c Other retired or separated participants entitled to future benefits	6c 305
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 731
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 52
f Total. Add lines 6d and 6e	6f 783
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1A 1I

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 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
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

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

A Name of plan DEACONESS HOSPITAL RETIREMENT PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF DEACONESS HOSPITAL		D Employer Identification Number (EIN) 31-0537109
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month 01 Day 01 Year 2017			
2 Assets:			
a Market value	2a	49725412	
b Actuarial value	2b	50170590	
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	456	28361694	28361694
b For terminated vested participants	332	13256905	13256905
c For active participants	6	403118	406441
d Total	794	42021717	42025040
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	5.82 %	
6 Target normal cost	6	348594	

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	08/21/2018	
AUDREY CERVAS	Date	
BUCK GLOBAL, LLC	17-06430	
6000 FREEDOM SQUARE, SUITE 100 INDEPENDENCE, OH 44131	Most recent enrollment number	
	216-682-7581	
	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	209789
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	209789
10 Interest on line 9 using prior year's actual return of <u>8.24</u> %	0	17287
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		7699839
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> %		463530
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		8163369
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	227076

Part III Funding Percentages

14 Funding target attainment percentage	14	118.84%
15 Adjusted funding target attainment percentage	15	119.38%
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	103.58%
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
Totals ►			18(b)	0	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	0

20 Quarterly contributions and liquidity shortfalls:

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

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.16 %	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 65
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	348594	
b Excess assets, if applicable, but not greater than line 31a	31b	348594	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
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	0	
	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	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan DEACONESS HOSPITAL RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DEACONESS HOSPITAL	D Employer Identification Number (EIN) 31-0537109	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK FINANCIAL MANAGEMENT
13-3806691

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

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

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

BUCK GLOBAL, LLC

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 70 14 50	NONE	74021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON TRUST

04-2755549

(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?
50 51	NONE	72278	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

PNC BANK, NATIONAL ASSOCIATION

25-1211909

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 52 56 62 68	NONE	57770	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

SIT INVESTMENT ASSOCIATES, INC.

41-1404829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 68	NONE	36695	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

WESTFIELD CAPITAL MANAGEMENT COMPAN

80-0175963

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51 52	NONE	25294	Yes ☒ No ☐	Yes ☒ No ☐	0	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.	

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DEACONESS HOSPITAL</u>	D Employer Identification Number (EIN) <u>31-0537109</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 FLAGSHIP NL CM13

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN <u>04-0025081-004</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14107239</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON CIF RESEARCH EQUITY FUND

b Name of sponsor of entity listed in (a): WELLINGTON CAPITAL MANAGEMENT

c EIN-PN <u>04-2767481-054</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14530660</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection
For calendar plan year 2017 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</u>		
A Name of plan <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DEACONESS HOSPITAL</u>	D Employer Identification Number (EIN) <u>31-0537109</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	8500000	0
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	41630	67151
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	795233	739969
(2) U.S. Government securities.....	1c(2)	1371249	1410804
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	2760811	4000784
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	62925	131200
(B) Common	1c(4)(B)	1860747	4634813
(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)	21531410	28754621
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	13138038	15311586
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	50062043 55050928
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness	1i	
j	Other liabilities	1j	73876 95201
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	73876 95201
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	49988167 54955727

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	0
	(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)	0
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5103
	(B) U.S. Government securities	2b(1)(B)	24356
	(C) Corporate debt instruments	2b(1)(C)	103093
	(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)	132552
(2)	Dividends: (A) Preferred stock	2b(2)(A)	4781
	(B) Common stock	2b(2)(B)	28332
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	901242
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	934355
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3272661
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3143579
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	129082
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	664671
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	664671

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		4918835
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		1343201
c Other income	2c		-76
d Total income. Add all income amounts in column (b) and enter total.....	2d		8122620

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2818229	
(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)		2818229
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)	131791	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	150254	
(4) Other	2i(4)	54786	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		336831
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3155060

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4967560
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: PLANTE MORAN

(2) EIN: 38-1357951

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

		Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 3998950. (See instructions.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2017 This Form is Open to Public Inspection.
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For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>DEACONESS HOSPITAL RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DEACONESS HOSPITAL</u>	D Employer Identification Number (EIN) <u>31-0537109</u>

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	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>31-1072449</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	<u>0</u>

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

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

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%
- 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): _____

The Deaconess Hospital Retirement Plan

Financial Report
December 31, 2017

The Deaconess Hospital Retirement Plan

Contents

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Independent Auditor's Report

To the Investment Committee
The Deaconess Hospital Retirement Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of The Deaconess Hospital Retirement Plan (the "Plan"), which comprise the statement of net assets available for benefits as of December 31, 2017 and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2017 financial statements.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by PNC Bank, N.A. (the "Trustee"), except for comparing such information with the related information included in the 2017 financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes related transactions. The plan administrator has obtained a certification from the Trustee as of and for the year ended December 31, 2017 that the information provided to the plan administrator is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the 2017 financial statements. Accordingly, we do not express an opinion on the 2017 financial statements.

Other Matter

The supplemental schedule of assets held at end of the year and reportable transactions for the year ended December 31, 2017 are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report on Prior Year Financial Statements

The financial statements of The Deaconess Hospital Retirement Plan as of and for the year ended December 31, 2016 were audited by other auditors, whose report dated October 12, 2017 disclaimed an opinion, as permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

To the Investment Committee
The Deaconess Hospital Retirement Plan

Report on Form and Content in Compliance with DOL Rules and Regulations for 2017 Financial Statements

The form and content of the information included in the 2017 financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Plante & Moreau, PLLC

Columbus, Ohio
October 8, 2018

The Deaconess Hospital Retirement Plan

Statement of Net Assets Available for Benefits

		December 31, 2017 and 2016	
		2017	2016
Assets			
Investments at fair value:			
Money market funds	\$	739,969	\$ 795,233
Corporate debt		4,000,784	2,760,811
Common and preferred stock		4,766,013	1,923,672
Registered investment companies		15,311,586	13,138,038
Common collective trust funds		28,754,620	21,531,410
U.S. government securities		1,410,804	1,371,249
Total investments		54,983,776	41,520,413
Contributions receivable		-	8,500,000
Accrued interest and dividends		67,151	41,630
Total assets		55,050,927	50,062,043
Liabilities - Accrued administrative expenses		95,201	73,876
Net Assets Available for Benefits		\$ 54,955,726	\$ 49,988,167

The Deaconess Hospital Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Years Ended December 31, 2017 and 2016

	2017	2016
Additions		
Employer contributions	\$ -	\$ 8,500,000
Investment income:		
Interest and dividends	1,067,857	591,632
Net realized and unrealized gains on investments	7,054,763	2,690,629
Total investment income	8,122,620	3,282,261
Total additions to net assets	8,122,620	11,782,261
Deductions		
Benefits paid directly to participants or beneficiaries	2,818,229	2,886,859
Administrative expenses	336,832	578,643
Total deductions from net assets	3,155,061	3,465,502
Net Increase	4,967,559	8,316,759
Net Assets Available for Benefits		
Beginning of year	49,988,167	41,671,408
End of year	<u>\$ 54,955,726</u>	<u>\$ 49,988,167</u>

December 31, 2017 and 2016

Note 1 - Plan Description

The following description of The Deaconess Hospital Retirement Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General

The Plan was adopted by The Deaconess Hospital of Cincinnati, Ohio (the "Hospital"), the sponsor of the Plan, effective June 1, 1966 and as amended. The Plan is a noncontributory defined benefit retirement plan with PNC Bank, N.A. (PNC Bank) as the Trustee. All employees of the Hospital and eligible participating employers who meet eligibility requirements become a participant in the Plan. Participating employers are: The Deaconess Health Associations Fund, Inc.; The Deaconess Health Care Services Company; and Tri-State Health Systems Inc. (nonphysician employees). In addition, eligible employees include employees of Deaconess Long Term Care, Inc. and Deaconess Enterprises, Inc. (d.b.a. Select Health Services) prior to December 31, 1998 and eligible employees of Deaconess Home Health Care hired prior to April 1, 2001. Tristate Primary Care, LLC became a participating employer under the Plan, effective August 31, 2002, for non-physician employees only. The Deaconess Health Care Services Company ceased to be a participating employer under the Plan effective January 1, 2003. An eligible employee means any hospital or participating employer employee except for leased employees, physicians (hired after December 31, 1998), and most employees covered by a collective bargaining agreement.

Eligibility and Pension Benefits

Effective December 31, 2009, the Plan was frozen, and no eligible employees can become a participant in the Plan if the entry is after December 31, 2009, nor can any reemployed former participant again become a participant if reemployment is after December 31, 2009.

Prior to December 31, 2009, an eligible participant was defined as an eligible full-time employee who attained the age of 21 years and completed at least 1,000 hours of continuous service, with full accrued benefits upon retirement from age 65 or with reduced benefits upon retirement from age 55 to 64, with the normal retirement age being 65. Employees who worked beyond age 65 accrued benefits until retirement, subject to the maximum limit of years of credited service. Employees who terminated with less than five years of service have no rights to future benefits from the Plan.

Final average earnings were frozen as of December 31, 2009. The monthly benefit for participants is determined by multiplying years of credited service (maximum 25 years) times 2 percent of the participant's final average earnings, plus 0.5 percent of the participant's final average earnings times years of credited services in excess of 25 years (maximum of an additional 15 years), minus 2 percent of the participant's primary Social Security benefit times years of credited service (maximum 25 years). These results are then collectively multiplied by the following fraction: participant years of credited service as of the date of determination is made divided by the years of credited service they would have earned had they remained employed by the Hospital, or for a participant in an affiliated participating employer, until their normal retirement date. In addition, all participants no longer will accrue any additional benefits under the Plan after December 31, 2009.

Upon termination of service or death, disability, or retirement, a participant will have the option to receive payments of their vested account balance as a lump sum or monthly payments. Benefits are payable to designated beneficiaries in the event of a participant's death.

Party-in-interest Transactions

Certain plan assets are in investment funds managed by PNC Bank, N.A. or its affiliates. PNC Bank, N.A. is the trustee of the Plan; therefore, these transactions qualify as party-in-interest transactions, as defined under ERISA guidelines.

December 31, 2017 and 2016

Note 1 - Plan Description (Continued)

Funding Policy

Contributions are made by the Company in actuarially determined amounts. The Company's policy is to make contributions necessary to satisfy ERISA funding standards. Annual contributions meet the minimum funding requirements of ERISA.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for additional information.

Benefit Payments

Benefits are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

Risks and Uncertainties

Contributions to the Plan and the accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. 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 financial statements.

Administrative Expenses

Administration of the Plan is performed by the Hospital with PNC Bank as the Trustee. Actuarial services are provided by Conduent. All reasonable expenses incurred in the administration of the Plan and actuarial services provided by the Plan may be paid by the Plan. To the extent that such expenses are not paid by the Plan, they will be paid by the Hospital.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 8, 2018, which is the date the financial statements were available to be issued.

Note 3 - Unaudited Information

PNC Bank, N.A. (the "Trustee") holds the Plan's investments and executes all investment transactions. The investment balances and related investment income and losses included in the accompanying financial statements, supplemental schedule of assets held at end of year, and supplemental schedule of reportable transactions are based solely on information certified by the Trustee.

December 31, 2017 and 2016

Note 4 - Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are based on the average of the highest five consecutive calendar years of compensation paid during the 10 calendar years preceding the date the Plan was frozen. 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. The Plan's actuary performed an actuarial valuation of the Plan as of January 1, 2017 and has determined the actuarial present value of all vested and nonvested benefits.

The significant actuarial assumptions used in the actuarial valuations were: (a) life expectancy of participants based on the RP-2014 total employee and healthy annuitant mortality table rolled back to 2006 and projected with mortality improvement scale MP-2017, (b) retirement age assumed to occur at any age from 62 to 68, and (c) the assumed investment rate of return of 7 percent. The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present values of accumulated plan benefits.

The calculation of the accumulated plan benefits attributable to participants in the Plan were made as of January 1, 2017. The most recent calculation is as follows:

Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving benefit payments	\$ 26,486,921
Other vested participants	<u>12,391,438</u>
Total vested benefits	38,878,359
Nonvested benefits	<u>2,826</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 38,881,185</u>
Actuarial present value of accumulated plan benefits - Beginning of year	\$ 39,330,688
(Decrease) increase during the year attributable to:	
Benefits paid	(2,886,859)
Changes in actuarial assumptions	(232,509)
Interest	2,653,817
Benefits accumulated and other plan experience	<u>16,048</u>
Net decrease	<u>(449,503)</u>
Actuarial present value of accumulated plan benefits - End of year	<u>\$ 38,881,185</u>

Note 5 - Fair Value Measurements

Accounting standards require certain assets and liabilities be reported at fair value in the financial statements and provide a framework for establishing that fair value. The framework for determining fair value is based on a hierarchy that prioritizes the valuation techniques and inputs used to measure fair value.

December 31, 2017 and 2016

Note 5 - Fair Value Measurements (Continued)

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2017 and 2016.

Level 1

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

Level 2

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, quoted prices for identical or similar assets in markets that are not active, and inputs other than quoted prices that are observable for the asset.

Level 3

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset.

In instances whereby inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation. The Plan's assessment of the significance of particular inputs to these fair value measurements requires judgment and considers factors specific to each asset.

The following valuation methodologies have been used to value the Plan's investments:

Common Stocks and Preferred Stocks

Common stocks are valued at quoted prices reported in active markets.

Money Market Funds and Registered Investment Companies

The investments are valued at the daily closing price as reported by the fund. Money market funds and registered investment companies held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are valued at quoted market prices as they are deemed to be actively traded. There were no unfunded commitments or redemption restrictions on the investments described above.

Common Collective Trust Funds

The Plan's interests in collective trusts are valued based on information reported by the investment advisor using audited financial statements of the collective trusts at year end. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities.

The Plan holds common collective trusts with a fair value of \$28,754,620 and \$21,531,410 at December 31, 2017 and 2016, respectively. There are no unfunded commitments with respect to these investments; however, they may be subject to redemption restrictions, at the Trustee's discretion, to the extent that it is determined such actions would disrupt management of the fund. The funds have a daily redemption frequency. The redemption notice period for the Wellington CIF Research Equity Fund is 30 days. The redemption notice period for the S&P 500 Flagship Fund is three days.

U.S. Government Securities and Corporate Debt Securities

The investments are valued using pricing models maximizing the use of observable inputs for similar securities.

The Deaconess Hospital Retirement Plan

Notes to Financial Statements

December 31, 2017 and 2016

Note 5 - Fair Value Measurements (Continued)

Assets Measured at Fair Value on a Recurring Basis at December 31, 2017				
	Investments (at Fair Value)	Level 1	Level 2	Level 3
Money market funds	\$ 739,969	\$ 739,969	\$ -	\$ -
U.S. government securities	1,410,804	-	1,410,804	-
Registered investment companies	15,311,586	15,311,586	-	-
Corporate debts	4,000,784	-	4,000,784	-
Common stocks	4,634,813	4,634,813	-	-
Preferred stocks	131,200	131,200	-	-
Total	26,229,156	\$ 20,817,568	\$ 5,411,588	\$ -
Investments measured at NAV - Common collective trust funds	28,754,620			
Total investments at fair value	\$ 54,983,776			

Assets Measured at Fair Value on a Recurring Basis at December 31, 2016				
	Investments (at Fair Value)	Level 1	Level 2	Level 3
Money market funds	\$ 795,233	\$ 795,233	\$ -	\$ -
U.S. government securities	1,371,249	-	1,371,249	-
Registered investment companies	13,138,038	13,138,038	-	-
Corporate debts	2,760,811	-	2,760,811	-
Common stocks	1,860,747	1,860,747	-	-
Preferred stocks	62,925	62,925	-	-
Total	19,989,003	\$ 15,856,943	\$ 4,132,060	\$ -
Investments measured at NAV - CCT Funds - NAV	21,531,410			
Total investments at fair value	\$ 41,520,413			

Note 6 - Plan Termination

Although it has not expressed any intention to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations.

If the assets available for allocation under any category are insufficient to fully satisfy the benefits of all individuals, the assets will be distributed proportionately. If any assets remain after all the liabilities for accrued benefits have been satisfied, such assets will be distributed to the Hospital.

The Pension Benefit Guaranty Corporation (PBGC) guarantees the payment of all nonforfeitable basic benefits subject to certain limitations prescribed by ERISA. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

December 31, 2017 and 2016

Note 7 - Tax Status

The Plan obtained its latest determination letter dated December 2, 2015, in which the Internal Revenue Service (IRS) stated the Plan was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has not been amended since receiving the determination letter. The plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Deaconess Hospital Retirement Plan

Schedule of Reportable Transactions

Form 5500, Schedule H, Line 4j
 EIN 31-0537109, Plan No. 001
 Year Ended December 31, 2017

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - A single transaction that amounts to more than 5 percent of the beginning value of total plan assets:						
PNC Bank	S&P 500 Flagship NL (CM13)	\$ 3,675,000	\$ -	\$ 3,675,000	\$ 3,675,000	\$ -
Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets:						
PNC Bank	S&P 500 Flagship NL (CM13) Purchases 1	3,675,000	-	3,675,000	3,675,000	-

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PNC TREASURY MONEY MARKET FUND #431	\$54.61	\$54.61	0.01 %		\$54.61	1.07 %	\$0.58	\$0.04
20-70-002-3601093	54.610	\$1.0000			\$1.00			
PNC TREASURY MONEY MARKET FUND #431	28,118.28	28,118.28	0.06 %		28,118.28	1.07 %	298.09	49.32
20-70-002-3736858	28,118.280	1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	569,034.87	569,034.87	1.04 %		569,034.87	1.12 %	6,359.29	487.75
20-70-002-0826090	569,034.870	1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	1,776.18	1,776.18	0.01 %		1,776.18	1.12 %	19.85	1.54
20-70-002-3601085	1,776.180	1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	20.06	20.06	0.01 %		20.06	1.10 %	0.22	0.03
20-70-002-3601360	20.060	1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	9.74	9.74	0.01 %		9.74	1.13 %	0.11	
20-70-002-3613399	9.740	1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	11.48	11.48	0.01 %		11.48	1.14 %	0.13	
20-70-002-3613412	11.480	1.0000			1.00			

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PNC GOVT. MONEY MARKET FUND #405	50,670.29	50,670.29	0.10 %		50,670.29	1.12 %	566.27	101.65
20-70-002-3827138		1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	38,244.63	38,244.63	0.07 %		38,244.63	1.12 %	427.41	23.16
20-70-002-6670473	38,244.630	1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	52,029.13	52,029.13	0.10 %		52,029.13	1.12 %	581.46	44.24
20-70-002-6820870	52,029.130	1.0000			1.00			
Total interest bearing cash	\$739,969.27	\$739,969.27	1.35 %		\$739,969.27	1.12 %	\$8,253.41	\$707.73

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G18642	\$101,763.74	\$100,572.08	0.19 %	-\$1,191.66	\$101,763.74	3.39 %	\$3,403.52	\$293.08
03.500% DUE 03/01/2032	97,243.440	\$103.4230			\$104.65			
RATING: N/A								
(3128MMWC3)								
20-70-002-6670473								

Detail

US government securities

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
FREDDIE MAC STRUCT NTS CALL 01/12/18 @ 000.0 01.750% DUE 07/12/2022 RATING: AAA (3134GBVW9) 20-70-002-6670473	199,800.00 200,000		199,516.00 99.7580	0.37 %	- 284.00	199,800.00 99.90		1.76 %	3,500.00	1,643.06
FEDERAL NATL MTG ASSN POOL MA1107 03.500% DUE 07/01/2032 RATING: N/A (31418AGR3) 20-70-002-6670473	106,523.85 102,418.900		106,566.87 104.0500	0.20 %	43.02	106,995.74 104.47		3.37 %	3,584.66	308.68
USA TREASURY BOND STRIP ZERO CPN DUE 05/15/2044 RATING: N/A (912803EH2) 20-70-002-3827138	10,608.00 25,000		12,041.25 48.1650	0.03 %	1,433.25	12,371.75 49.49				
USA TREASURY BOND STRIP ZERO CPN DUE 11/15/2045 RATING: N/A (912803EQ2) 20-70-002-3827138	77,206.75 175,000		80,571.75 46.0410	0.15 %	3,365.00	77,206.75 44.12				
USA TREASURY NOTES 02.750% DUE 11/15/2042 RATING: AAA (912810QY7) 20-70-002-6670473	99,171.45 105,000		105,664.65 100.6330	0.20 %	6,493.20	99,175.78 94.45		2.74 %	2,887.50	374.90

Detail

US government securities

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS .625% DUE 02/15/2043 RATING: AAA (912810RA8) 20-70-002-6670473	72,162.23 75,000	78,816.35 105.0885	0.15 %	6,654.12	72,475.31 96.63	0.64 %	499.17	188.55
USA TREASURY NOTES TREASURY INFLATION PROTECTN SECS 01.375% DUE 02/15/2044 RATING: AAA (912810RF7) 20-70-002-6670473	64,191.19 55,000	67,255.60 122.2829	0.13 %	3,064.41	64,191.19 116.71	1.19 %	794.46	300.08
USA TREASURY NOTES 02.500% DUE 02/15/2045 RATING: AAA (912810RK6) 20-70-002-6670473	232,538.74 260,000	247,863.20 95.3320	0.46 %	15,324.46	233,034.96 89.63	2.63 %	6,500.00	2,455.16
USA TREASURY NOTES 02.500% DUE 05/15/2046 RATING: AAA (912810RS9) 20-70-002-6670473	155,846.09 170,000	161,712.50 95.1250	0.30 %	5,866.41	155,846.09 91.67	2.63 %	4,250.00	551.80
USA TREASURY NOTES VAR% DUE 10/31/2018 RATING: AAA (912828T75) 20-70-002-6670473	75,006.75 75,000	75,114.75 100.1530	0.14 %	108.00	75,015.88 100.02	0.85 %	635.67	109.48

Detail

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES	175,029.24	175,108.50	0.32 %	79.26	175,029.24	1.12 %	1,950.89	328.68
VAR% DUE 07/31/2019	175,000	100.0620			100.02			
RATING: AAA (9128282M1) 20-70-002-6670473								
Total US government securities	\$1,369,848.03	\$1,410,803.50	2.57 %	\$40,955.47	\$1,372,906.43	1.99 %	\$28,005.87	\$6,553.47

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AON PLC	\$75,228.75	\$76,632.00	0.14 %	\$1,403.25	\$75,617.25	3.43 %	\$2,625.00	\$123.96
SEDOL BMQXLS1 ISIN US00185AAF12	75,000	\$102.1760			\$100.82			
03.500% DUE 06/14/2024								
RATING: BAA2 (00185AAF1) 20-70-002-6670473								
AT&T INC	75,223.50	75,384.75	0.14 %	161.25	75,223.50	3.39 %	2,550.00	1,020.00
CALL 06/14/2024 UNSC	75,000	100.5130			100.30			
03.400% DUE 08/14/2024								
RATING: BAA1 (00206REL2) 20-70-002-6670473								
ACE INA HOLDINGS	99,977.00	99,841.00	0.19 %	- 136.00	99,925.00	2.31 %	2,300.00	370.56
CALL 10/03/2020 @ 100.000 COGT	100,000	99.8410			99.93			
02.300% DUE 11/03/2020								
RATING: A3 (00440EAT4) 20-70-002-6670473								

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
AMERICAN EXPRESS CO CALL 09/29/2024 UNSC 03.000% DUE 10/30/2024 RATING: A3 (025816BR9) 20-70-002-6670473	80,084.80 80,000	79,867.20 99.8340	0.15 %	- 217.60	80,084.80 100.11	3.01 %	2,400.00	406.67
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @ 100 UNSC 03.248% DUE 10/21/2027 RATING: A3 (06051GGA1) 20-70-002-6670473	78,919.20 80,000	79,385.60 99.2320	0.15 %	466.40	78,919.20 98.65	3.28 %	2,598.40	505.24
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024 @ 100.000 UNSC 03.500% DUE 02/01/2025 RATING: A3 (084659AD3) 20-70-002-6670473	101,981.00 100,000	103,103.00 103.1030	0.19 %	1,122.00	102,844.00 102.84	3.40 %	3,500.00	1,458.33
CVS HEALTH CORP CALL 04/20/2025 @ 100.000 UNSC 03.875% DUE 07/20/2025 RATING: BAA1 (126650CL2) 20-70-002-6670473	78,864.00 75,000	77,240.25 102.9870	0.15 %	- 1,623.75	78,864.00 105.15	3.77 %	2,906.25	1,299.74
DUKE ENERGY CORP SR UNSEC CALL 6/15/21 @ 100 03.550% DUE 09/15/2021 RATING: BAA1 (26441CAF2) 20-70-002-6670473	67,284.10 65,000	67,081.95 103.2030	0.13 %	- 202.15	67,685.15 104.13	3.44 %	2,307.50	679.43

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
EATON CORP COGT 02.750% DUE 11/02/2022 RATING: BAA1 (278062AC8) 20-70-002-6670473	74,282.25 75,000	75,219.75 100.2930	0.14 %	937.50	74,193.00 98.92	2.75 %	2,062.50	338.02
ENTERPRISE PRODUCTS OPER CALL 11/15/2024 @ 100.000 COGT 03.750% DUE 02/15/2025 RATING: BAA1 (29379VBE2) 20-70-002-6670473	78,020.25 75,000	77,332.50 103.1100	0.15 %	- 687.75	78,020.25 104.03	3.64 %	2,812.50	1,062.50
FREDDIE MAC STRUCT NTS CALL 03/29/18 @ 100 01.750% DUE 09/29/2022 RATING: AAA (3134GBL34) 20-70-002-6670473	200,000.00 200,000	199,362.00 99.6810	0.37 %	- 638.00	200,000.00 100.00	1.76 %	3,500.00	894.44
FREDDIE MAC STRUCT NTS CALL 01/26/18 @ 100 01.750% DUE 07/26/2022 RATING: AAA (3134GBWR9) 20-70-002-6670473	200,000.00 200,000	199,368.00 99.6840	0.37 %	- 632.00	200,000.00 100.00	1.76 %	3,500.00	1,506.94
FEDERAL NATL MTG ASSN SERIES 2014 4 CLASS PC 03.000% DUE 02/25/2044 RATING: N/A (3136AH4L1) 20-70-002-6670473	104,902.81 102,415.146	103,559.12 101.1170	0.19 %	- 1,343.69	105,487.59 103.00	2.97 %	3,072.45	256.04

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN SERIES 2016 40 CLASS PA 03.000% DUE 07/25/2045 RATING: N/A (3136ASF84) 20-70-002-6670473	131,731.18 129,241.980	130,517.60 100.9870	0.24 %	- 1,213.58	132,513.40 102.53	2.98 %	3,877.26	323.10
FEDERAL NATL MTG ASSN SERIES 2017 30 CLASS G 03.000% DUE 07/25/2040 RATING: N/A (3136AWQL4) 20-70-002-6670473	70,831.47 69,124.960	70,140.41 101.4690	0.13 %	- 691.06	70,831.47 102.47	2.96 %	2,073.75	172.81
FEDERAL NATL MTG ASSN SERIES 2017 70 CLASS PA 03.000% DUE 03/25/2046 RATING: N/A (3136AXT96) 20-70-002-6670473	176,107.40 171,916.920	173,115.18 100.6970	0.32 %	- 2,992.22	176,107.40 102.44	2.98 %	5,157.51	429.79
FEDERAL HOME LOAN MTG CORP SERIES 4161 CLASS QA 03.000% DUE 02/15/2043 RATING: N/A (3137AYNK3) 20-70-002-6670473	109,378.58 107,706.972	108,240.12 100.4950	0.20 %	- 1,138.46	109,760.13 101.91	2.99 %	3,231.21	269.27
FEDERAL HOME LOAN MTG CORP SERIES 4582 CLASS PA 03.000% DUE 11/15/2045 RATING: N/A (3137BPJX8) 20-70-002-6670473	167,135.96 163,047.052	164,656.33 100.9870	0.30 %	- 2,479.63	167,135.96 102.51	2.98 %	4,891.41	407.62

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP SERIES 4593 CLASS PA 03.500% DUE 07/15/2044 RATING: N/A (3137BQGW1) 20-70-002-6670473	139,541.09 133,883.174	137,803.27 102.9280	0.26 %	- 1,737.82	139,719.64 104.36	3.41 %	4,685.91	390.49
FIFTH THIRD BANCORP CALL 12/16/2023 @ 100.000 SUB 04.300% DUE 01/16/2024 RATING: BAA1 (316773CP3) 20-70-002-6670473	77,037.00 75,000	79,602.00 106.1360	0.15 %	2,565.00	77,747.25 103.66	4.06 %	3,225.00	1,478.12
GENERAL ELEC CAP CORP SER NOTZ UNSC VAR% DUE 03/15/2023 RATING: A2 (36966THT2) 20-70-002-6670473	126,627.50 125,000	126,437.50 101.1500	0.23 %	- 190.00	127,412.50 101.93	2.33 %	2,940.25	865.74
GEORGIA POWER COMPANY SR UNSEC 04.250% DUE 12/01/2019 RATING: A3 (373334JP7) 20-70-002-6670473	90,235.15 85,000	88,207.05 103.7730	0.17 %	- 2,028.10	90,744.30 106.76	4.10 %	3,612.50	301.04
HUNTINGTON BANCSHARES CALL 02/14/2021 @ 100.000 UNSC 03.150% DUE 03/14/2021 RATING: BAA1 (446150AJ3) 20-70-002-6670473	76,057.50 75,000	76,179.75 101.5730	0.14 %	122.25	76,040.25 101.39	3.11 %	2,362.50	702.19

Detail

Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
INTERSTATE POWER & LIGHT CALL 09/01/2024 UNSC 03.250% DUE 12/01/2024 RATING: BAA1 (461070AL8) 20-70-002-6670473	85,813.45 85,000	86,083.75 101.2750	0.16 %	270.30	85,813.45 100.96	3.21 %	2,762.50	230.21
JPMORGAN CHASE & CO SUB 03.875% DUE 09/10/2024 RATING: BAA1 (46625HJY7) 20-70-002-6670473	75,888.00 75,000	78,234.00 104.3120	0.15 %	2,346.00	76,176.75 101.57	3.72 %	2,906.25	896.09
JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AG31 03.625% DUE 07/02/2024 RATING: BAA1 (478375AG3) 20-70-002-6670473	52,329.00 50,000	51,821.50 103.6430	0.10 %	- 507.50	52,329.00 104.66	3.50 %	1,812.50	901.22
JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AR95 03.900% DUE 02/14/2026 RATING: BAA1 (478375AR9) 20-70-002-6670473	41,237.20 40,000	41,851.20 104.6280	0.08 %	614.00	41,237.20 103.09	3.73 %	1,560.00	593.67
KEYCORP SR UNSEC SERIES MTN 05.100% DUE 03/24/2021 RATING: BAA1 (49326EED1) 20-70-002-6670473	82,014.75 75,000	80,825.25 107.7670	0.15 %	- 1,189.50	82,471.50 109.96	4.74 %	3,825.00	1,030.62

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KROGER CO/THE CALL 11/01/2025 @ 100.000 UNSC 03.500% DUE 02/01/2026 RATING: BAA1 (501044DC2) 20-70-002-6670473	74,536.50 75,000	74,870.25 99.8270	0.14 %	333.75	74,536.50 99.38	3.51 %	2,625.00	1,093.75
MARSH & MCLENNAN COS INC SENIOR NTS CALL 4/15/21 @100 04.800% DUE 07/15/2021 RATING: BAA1 (571748AR3) 20-70-002-6670473	70,654.35 65,000	69,492.15 106.9110	0.13 %	- 1,162.20	71,036.55 109.29	4.49 %	3,120.00	1,438.67
MORGAN STANLEY UNSC 02.625% DUE 11/17/2021 RATING: A3 (61746BED4) 20-70-002-6670473	75,195.00 75,000	74,658.00 99.5440	0.14 %	- 537.00	75,195.00 100.26	2.64 %	1,968.75	240.62
NORTHEAST UTILITIES UNSC 01.450% DUE 05/01/2018 RATING: BAA1 (664397AJ5) 20-70-002-6670473	74,753.25 75,000	74,881.50 99.8420	0.14 %	128.25	74,846.25 99.80	1.46 %	1,087.50	181.25
PNC FINANCIAL SERVICES CALL 03/29/2024 @ 100.000 NTS 03.900% DUE 04/29/2024 RATING: A3 (693475AP0) 20-70-002-6670473	90,127.20 85,000	89,003.50 104.7100	0.17 %	- 1,123.70	90,127.20 106.03	3.73 %	3,315.00	570.92

Detail

Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SUNTRUST BANKS INC CALL 02/03/2021 @ 100.000 UNSC 02.900% DUE 03/03/2021 RATING: BAA1 (867914BK8) 20-70-002-6670473	76,059.75 75,000	75,839.25 101.1190	0.14 %	- 220.50	76,025.25 101.37	2.87 %	2,175.00	712.92
TARGET CORP UNSC 02.500% DUE 04/15/2026 RATING: A2 (87612EBE5) 20-70-002-6670473	112,675.40 120,000	115,375.20 96.1460	0.21 %	2,699.80	112,675.40 93.90	2.61 %	3,000.00	633.33
TRAVELERS COS INC SR NTS 03.900% DUE 11/01/2020 RATING: A2 (89417EAG4) 20-70-002-6670473	126,573.60 120,000	124,791.60 103.9930	0.23 %	- 1,782.00	126,573.60 105.48	3.76 %	4,680.00	780.00
US BANCORP SER MTN CALL 03/27/26 @100 SUB 03.100% DUE 04/27/2026 RATING: A1 (91159HHM5) 20-70-002-6670473	120,132.00 120,000	119,155.20 99.2960	0.22 %	- 976.80	120,132.00 100.11	3.13 %	3,720.00	661.33
VERIZON COMMUNICATIONS UNSC 04.672% DUE 03/15/2055 RATING: BAA1 (92343VCZ5) 20-70-002-6670473	79,835.55 85,000	82,062.40 96.5440	0.15 %	2,226.85	79,558.65 93.60	4.84 %	3,971.20	1,169.30

Detail

Corporate debt

		Current market value	%		Total original value at PNC			
	Value last statement	Current	of total		Avg. original value	Current	Estimated	Accrued
Description (Cusip)	Quantity	price per unit	portfolio	Unrealized gain/loss	at PNC per unit	yield	annual income	income
VIRGINIA ELEC & POWER CO SR UNSECURED 05.000% DUE 06/30/2019 RATING: A2 (927804FH2) 20-70-002-6670473	69,746.30 65,000	67,429.05 103.7370	0.13 %	- 2,317.25	69,904.90 107.55	4.82 %	3,250.00	1,634.03
WELLS FARGO & COMPANY SUB 05.606% DUE 01/15/2044 RATING: A3 (949746RF0) 20-70-002-6670473	138,474.65 120,000	147,948.00 123.2900	0.27 %	9,473.35	138,399.85 115.33	4.55 %	6,727.20	3,101.99
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04.70% DUE 05/15/2020 RATING: A3 (98389BAM2) 20-70-002-6670473	79,762.50 75,000	78,186.00 104.2480	0.15 %	- 1,576.50	80,334.75 107.11	4.51 %	3,525.00	450.42
Total corporate debt	\$4,005,258.94	\$4,000,784.13	7.28 %	- \$4,474.81	\$4,012,249.84	3.21 %	\$128,222.80	\$31,582.38

Corporate stock - preferred

Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
ALLSTATE CORP (I)	\$126,114.25	\$131,200.00	0.24 %	\$5,085.75	\$125,939.25	4.86 %	\$6,375.00	
PFD 05.100% 01/15/2053	5,000	\$26.2400			\$25.19			
CALLABLE 01/15/2023 @ 025.000								
20-70-002-6670473								

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
AXALTA COATING SYSTEMS LTD (AXTA)	\$29,333.73	\$34,463.40	0.07 %	\$5,129.67	\$30,363.12			
SEDOL BSFWCF5	1,065	\$32.3600			\$28.51			
ISIN BMG0750C1082								
20-70-002-3736858								
DELPHI TECHNOLOGIES PLC-W/I (DLPH)	15,335.70	15,216.30	0.03 %	- 119.40	15,335.70			
SEDOL BD85SC5	290	52.4700			52.88			
ISIN JE00BD85SC56								
20-70-002-3736858								
ESSENT GROUP LTD (ESNT)	54,719.38	65,781.30	0.12 %	11,061.92	54,719.38			
SEDOL BFWGXR8	1,515	43.4200			36.12			
ISIN BMG3198U1027								
20-70-002-3736858								
IHS MARKIT LTD (INFO)	19,454.38	22,891.05	0.05 %	3,436.67	18,595.51			
SEDOL BD0Q558	507	45.1500			36.68			
ISIN BMG475671050								
20-70-002-3736858								
JAZZ PHARMACEUTICALS PLC (JAZZ)	47,438.21	53,590.70	0.10 %	6,152.49	71,154.54			
SEDOL B4Q5ZN4	398	134.6500			178.78			
ISIN IE00B4Q5ZN47								
20-70-002-3736858								
STERIS PLC (STE)	46,036.92	55,980.80	0.11 %	9,943.88	47,235.80	1.42 %	793.60	
SEDOL BVVBC02	640	87.4700			73.81			
ISIN GB00BVVBC028								
20-70-002-3736858								
WRIGHT MEDICAL GROUP N V ORD (WMGI)	43,080.78	38,272.80	0.07 %	- 4,807.98	42,516.69			
SEDOL BZ2JCC5	1,724	22.2000			24.66			
ISIN NL0011327523								
20-70-002-3736858								
AFLAC INC (AFL)	63,289.01	67,327.26	0.13 %	4,038.25	63,289.01	2.06 %	1,380.60	
20-70-002-6820870	767	87.7800			82.52			
ABBOTT LABORATORIES INC (ABT)	71,835.36	74,647.56	0.14 %	2,812.20	71,835.36	1.97 %	1,464.96	
20-70-002-6820870	1,308	57.0700			54.92			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
ACCELERON PHARMA INC (XLRN)	26,281.00	38,408.20	0.07 %	12,127.20	30,714.97			
20-70-002-3736858	905	42.4400			33.94			
ADVANCED MICRO DEVICES INC (AMD)	8,879.14	6,527.80	0.02 %	- 2,351.34	8,879.14			
20-70-002-3736858	635	10.2800			13.98			
AMERISOURCEBERGEN CORP (ABC)	35,978.46	42,053.56	0.08 %	6,075.10	35,978.46	1.66 %	696.16	
20-70-002-6820870	458	91.8200			78.56			
AMGEN INC (AMGN)	66,461.28	62,430.10	0.12 %	- 4,031.18	66,461.28	3.04 %	1,895.52	
20-70-002-6820870	359	173.9000			185.13			
ANDEAVOR (ANDV)	32,401.33	41,162.40	0.08 %	8,761.07	31,133.81	2.07 %	849.60	
20-70-002-3736858	360	114.3400			86.48			
AUTOMATIC DATA PROCESSING INC (ADP)	49,557.55	50,977.65	0.10 %	1,420.10	49,557.55	2.16 %	1,096.20	274.05
20-70-002-6820870	435	117.1900			113.93			
AVERY DENNISON CORP (AVY)	45,332.43	60,875.80	0.12 %	15,543.37	45,332.43	1.57 %	954.00	
20-70-002-3736858	530	114.8600			85.53			
AVEXIS INC (AVXS)	20,955.79	24,900.75	0.05 %	3,944.96	20,955.79			
20-70-002-3736858	225	110.6700			93.14			
AVINCI MEDIA CORP (AVMC)	0.02	0.02	0.01 %		1.00		23.18	
(MARKET VALUE AS OF 01/02/14)	225	0.0001						
20-70-002-0826090								
BECTON DICKINSON & CO (BDX)	52,130.42	56,511.84	0.11 %	4,381.42	52,130.42	1.41 %	792.00	
20-70-002-6820870	264	214.0600			197.46			
BIO RAD LABORATORIES INC (BIO)	43,062.17	46,540.65	0.09 %	3,478.48	43,062.17			
CLASS A	195	238.6700			220.83			
20-70-002-3736858								
BIOVERATIV INC-W/I (BIWV)	26,535.26	27,229.60	0.05 %	694.34	26,535.26			
20-70-002-3736858	505	53.9200			52.55			
BLACK KNIGHT INC-WHEN ISSUED (BKI)	41,329.00	42,384.00	0.08 %	1,055.00	41,329.00			
20-70-002-3736858	960	44.1500			43.05			
BOYD GAMING CORP (BYD)	43,305.32	57,306.75	0.11 %	14,001.43	43,305.32	0.58 %	327.00	81.75
20-70-002-3736858	1,635	35.0500			26.49			
BUILDERS FIRSTSOURCE INC (BLDR)	40,780.52	72,669.65	0.14 %	31,889.13	46,234.39			
20-70-002-3736858	3,335	21.7900			13.86			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
BURLINGTON STORES INC (BURL)	46,470.52	49,212.00	0.09 %	2,741.48	46,470.52			
20-70-002-3736858	400	123.0300			116.18			
CVS HEALTH CORPORATION (CVS)	60,043.09	58,652.50	0.11 %	- 1,390.59	60,043.09	2.76 %	1,618.00	
20-70-002-6820870	809	72.5000			74.22			
CHEVRON CORPORATION (CVX)	44,216.74	47,071.44	0.09 %	2,854.70	44,216.74	3.46 %	1,624.32	
20-70-002-6820870	376	125.1900			117.60			
COHERENT INC (COHR)	34,076.29	39,510.80	0.08 %	5,434.51	34,076.29			
20-70-002-3736858	140	282.2200			243.40			
COMMSCOPE HOLDING CO INC (COMM)	23,521.75	24,589.50	0.05 %	1,067.75	23,521.75			
20-70-002-3736858	650	37.8300			36.19			
COSTAR GROUP INC (CSGP)	47,611.73	64,735.10	0.12 %	17,123.37	49,162.91			
20-70-002-3736858	218	296.9500			225.52			
CRANE CO (CR)	42,168.63	51,747.60	0.10 %	9,578.97	42,217.59	1.48 %	765.60	
20-70-002-3736858	580	89.2200			72.79			
CYRUSONE INC (CONE)	37,179.50	44,647.50	0.09 %	7,468.00	36,849.53	2.83 %	1,260.00	315.00
20-70-002-3736858	750	59.5300			49.13			
DANA INCORPORATED (DAN)	24,698.59	38,251.95	0.07 %	13,553.36	24,698.58	0.75 %	286.80	
20-70-002-3736858	1,195	32.0100			20.67			
DIAMOND BACK ENERGY INC (FANG)	39,430.37	52,393.75	0.10 %	12,963.38	39,430.37			
20-70-002-3736858	415	126.2500			95.01			
DOLLAR GENERAL CORP (DG)	66,872.01	78,779.47	0.15 %	11,907.46	66,872.01	1.12 %	880.88	
20-70-002-6820870	847	93.0100			78.95			
EAST WEST BANCORP INC (EWBC)	35,575.02	38,018.75	0.07 %	2,443.73	35,575.02	1.32 %	500.00	
20-70-002-3736858	625	60.8300			56.92			
ENVISION HEALTHCARE CORP (EVHC)	37,814.39	23,155.20	0.05 %	- 14,659.19	37,814.39			
20-70-002-3736858	670	34.5600			56.44			
FLIR SYSTEM INC (FLIR)	43,168.13	47,086.20	0.09 %	3,918.07	43,168.13	1.29 %	606.00	
20-70-002-3736858	1,010	46.6200			42.74			
FLOWERVE CORP (FLS)	37,837.82	34,125.30	0.07 %	- 3,712.52	38,234.47	1.81 %	615.60	
20-70-002-3736858	810	42.1300			47.20			
FORTINET INC (FTNT)	37,734.96	48,277.45	0.09 %	10,542.49	44,124.54			
20-70-002-3736858	1,105	43.6900			39.93			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
GALLAGHER ARTHUR J & CO (AJG)	45,570.22	52,522.40	0.10 %	6,952.18	44,578.73	2.47 %	1,294.80	
20-70-002-3736858	830	63.2800			53.71			
GARTNER INC (IT)	49,832.21	52,954.50	0.10 %	3,122.29	49,832.21			
20-70-002-3736858	430	123.1500			115.89			
GRACE W R & CO DEL NEW (GRA)	51,175.08	51,896.20	0.10 %	721.12	54,817.18	1.20 %	621.60	
20-70-002-3736858	740	70.1300			74.08			
GRAINGER W W INC (GWW)	44,094.05	58,117.50	0.11 %	14,023.45	44,094.05	2.17 %	1,259.52	
20-70-002-6820870	246	236.2500			179.24			
HUNT J B TRANSPORT SERVICES INC (JBHT)	50,426.13	59,214.70	0.11 %	8,788.57	45,199.51	0.81 %	473.80	
20-70-002-3736858	515	114.9800			87.77			
ILLINOIS TOOL WORKS INC (ITW)	69,654.93	76,417.30	0.14 %	6,762.37	69,654.93	1.87 %	1,428.96	357.24
20-70-002-6820870	458	166.8500			152.09			
INPHI CORP (IPHI)	26,670.88	25,803.00	0.05 %	- 867.88	26,670.88			
20-70-002-3736858	705	36.6000			37.83			
JOHNSON & JOHNSON (JNJ)	30,762.50	32,135.60	0.06 %	1,373.10	30,762.50	2.41 %	772.80	
20-70-002-6820870	230	139.7200			133.75			
KLX INC - WHEN ISSUED (KLXI)	29,724.73	43,680.00	0.08 %	13,955.27	29,922.53			
20-70-002-3736858	640	68.2500			46.75			
KROGER CO (KR)	46,253.07	62,146.80	0.12 %	15,893.73	46,253.07	1.83 %	1,132.00	
20-70-002-6820870	2,264	27.4500			20.43			
LENNOX INTERNATIONAL INC (LIJ)	52,741.81	68,517.54	0.13 %	15,775.73	46,993.50	0.98 %	671.16	167.79
20-70-002-3736858	329	208.2600			142.84			
LIONS GATE ENTERTAINMENT-B (LGFB)	33,992.83	42,214.20	0.08 %	8,221.37	31,903.44			
SEDOL BD8NB53	1,330	31.7400			23.99			
ISIN CA5359 195008								
20-70-002-3736858								
LOWES COMPANIES INC (LOW)	73,282.26	82,902.48	0.16 %	9,620.22	73,282.26	1.77 %	1,462.88	
20-70-002-6820870	892	92.9400			82.16			
LUMENTUM HOLDINGS INC -W/ (LITE)	27,682.32	28,851.00	0.06 %	1,168.68	27,864.60			
20-70-002-3736858	590	48.9000			47.23			
MSCI INC (MSCI)	26,861.69	38,594.70	0.08 %	11,733.01	25,085.84	1.21 %	463.60	
20-70-002-3736858	305	126.5400			82.25			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MARSH & MCLENNAN (MMC)	64,490.45	62,995.86	0.12 %	- 1,494.59	64,490.45	1.85 %	1,161.00	
COMPANIES INC	774	81.3900			83.32			
20-70-002-6820870								
MASTEC INC (MTZ)	28,331.68	32,796.50	0.06 %	4,464.82	28,331.68			
20-70-002-3736858	670	48.9500			42.29			
MEDICINES COMPANY (MDCO)	38,009.97	24,606.00	0.05 %	- 13,403.97	38,009.97			
20-70-002-3736858	900	27.3400			42.23			
MERCK & CO INC (MRK)	53,320.78	46,647.83	0.09 %	- 6,672.95	53,320.78	3.42 %	1,591.68	397.92
20-70-002-6820870	829	56.2700			64.32			
METTLER TOLEDO INTL INC (MTD)	27,198.14	36,551.68	0.07 %	9,353.54	23,523.09			
20-70-002-3736858	59	619.5200			398.70			
MICROCHIP TECHNOLOGY INC (MCHP)	54,560.49	52,288.60	0.10 %	- 2,271.89	54,560.49	1.65 %	862.75	
20-70-002-6820870	595	87.8800			91.70			
MICROSEMI CORP (MSCC)	43,988.30	44,160.75	0.09 %	172.45	37,873.41	0.12 %	51.30	
20-70-002-3736858	855	51.6500			44.30			
NCR CORP (NCR)	53,387.36	48,775.65	0.09 %	- 4,611.71	53,387.36			
20-70-002-3736858	1,435	33.9900			37.20			
NEKTAR THERAPEUTICS (NKTR)	21,656.73	89,281.40	0.17 %	67,624.67	24,699.49			
20-70-002-3736858	1,495	59.7200			16.52			
NEW RELIC INC (NEWR)	27,513.83	34,084.30	0.07 %	6,570.47	27,513.83			
20-70-002-3736858	590	57.7700			46.63			
NEXSTAR MEDIA GROUP INC (NXST)	21,928.15	27,370.00	0.05 %	5,441.85	20,305.71	1.54 %	420.00	
20-70-002-3736858	350	78.2000			58.02			
OCCIDENTAL PETROLEUM CORP (OXY)	47,316.17	54,434.74	0.10 %	7,118.57	47,316.17	4.19 %	2,276.12	569.03
20-70-002-6820870	739	73.6600			64.03			
OLD DOMINION FGHT LINES INC (ODFL)	34,808.50	51,304.50	0.10 %	16,496.00	28,417.11	0.31 %	156.00	
20-70-002-3736858	390	131.5500			72.86			
OMNICOM GROUP (OMC)	55,322.17	53,675.71	0.10 %	- 1,646.46	55,322.17	3.30 %	1,768.80	442.20
20-70-002-6820870	737	72.8300			75.06			
ON SEMICONDUCTOR CORPORATION (ON)	28,728.20	41,356.50	0.08 %	12,628.30	26,002.32			
20-70-002-3736858	1,975	20.9400			13.17			

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PTC INC (PTC)	24,894.62	29,777.30	0.06 %	4,882.68	24,894.62			
20-70-002-3736858	490	60.7700			50.81			
PACIRA PHARMACEUTICALS INC (PCR)	26,919.83	34,009.25	0.07 %	7,089.42	33,428.93			
20-70-002-3736858	745	45.6500			44.87			
PHILIP MORRIS INTERNAT-WI (PM)	58,881.13	54,621.05	0.10 %	- 4,260.08	58,881.13	4.06 %	2,212.76	553.19
20-70-002-6820870	517	105.6500			113.89			
PINNACLE FOODS INC (PF)	48,180.58	51,441.55	0.10 %	3,260.97	45,236.66	2.19 %	1,124.50	281.13
20-70-002-3736858	865	59.4700			52.30			
PROCTER & GAMBLE CO (PG)	34,439.09	34,271.24	0.07 %	- 167.85	34,439.09	3.01 %	1,028.73	
20-70-002-6820870	373	91.8800			92.33			
QUEST DIAGNOSTICS INC (DGX)	37,647.96	38,411.10	0.07 %	763.14	32,008.07	1.83 %	702.00	
20-70-002-3736858	390	98.4900			82.07			
RAYMOND JAMES FINANCIAL INC (RJF)	34,967.66	43,757.00	0.08 %	8,789.34	31,442.97	1.12 %	490.00	
20-70-002-3736858	490	89.3000			64.17			
REALPAGE, INC. (RP)	39,954.88	51,166.50	0.10 %	11,211.62	39,791.07			
20-70-002-3736858	1,155	44.3000			34.45			
ROBERT HALF INTERNATIONAL INC (RHI)	36,296.65	38,322.60	0.07 %	2,025.95	36,296.65	1.73 %	662.40	
20-70-002-3736858	690	55.5400			52.60			
ROSS STORES INC (ROST)	32,271.78	39,563.25	0.08 %	7,291.47	32,271.78	0.80 %	315.52	
20-70-002-6820870	493	80.2500			65.46			
ROYAL DUTCH SHELL PLC (RDSA)	40,538.62	44,695.70	0.09 %	4,157.08	40,538.62	4.80 %	2,141.32	
ADR A	670	66.7100			60.51			
20-70-002-6820870								
SIX FLAGS ENTERTAINMENT CORP (SIX)	29,963.15	33,285.00	0.07 %	3,321.85	29,963.15	4.21 %	1,400.00	
20-70-002-3736858	500	66.5700			59.93			
SMITH A O CORP (AOS)	38,573.73	47,798.40	0.09 %	9,224.67	34,499.30	0.92 %	436.80	
COMMON	780	61.2800			44.23			
20-70-002-3736858								
JM SMUCKER CO/THE-NEW COM WI (SJM)	58,774.67	70,071.36	0.13 %	11,296.69	58,774.67	2.52 %	1,759.68	
20-70-002-6820870	564	124.2400			104.21			
SOTHEBY'S (BID)	25,802.41	31,992.00	0.06 %	6,189.59	26,078.36	0.78 %	248.00	
20-70-002-3736858	620	51.6000			42.06			

DEACONESS HOSPITAL FAMILY
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-70-502-0991548
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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SPLUNK INC (SPLK)	26,388.94	39,349.00	0.08 %	12,960.06	27,680.12			
20-70-002-3736858	475	82.8400			58.27			
STATE STR CORP (STT)	79,654.85	79,259.32	0.15 %	- 395.53	79,654.85	1.73 %	1,364.16	341.04
20-70-002-6820870	812	97.6100			98.10			
SUMMIT MATERIALS INC -CL A (SUM)	47,784.02	59,893.20	0.11 %	12,109.18	43,859.61			
20-70-002-3736858	1,905	31.4400			23.02			
SUN CMNTYS INC (SUI)	48,803.91	54,740.20	0.10 %	5,936.29	48,756.91	2.89 %	1,581.20	395.30
20-70-002-3736858	590	92.7800			82.64			
TELEDYNE TECHNOLOGIES INC (TDY)	29,367.23	28,984.00	0.06 %	- 383.23	29,367.23			
20-70-002-3736858	160	181.1500			183.55			
3M COMPANY (MMM)	37,101.87	40,248.27	0.08 %	3,146.40	37,101.87	2.00 %	803.70	
20-70-002-6820870	171	235.3700			216.97			
TOPBUILD CORP (BLD)	33,198.63	45,822.70	0.09 %	12,624.07	33,198.63			
20-70-002-3736858	605	75.7400			54.87			
TOTAL SYSTEMS SERVICES INC (TSS)	52,686.60	77,112.75	0.15 %	24,426.15	50,042.12	0.66 %	507.00	126.75
20-70-002-3736858	975	79.0900			51.33			
TRANSDIGM GROUP INC (TDG)	31,302.98	34,876.74	0.07 %	3,573.76	30,032.99			
20-70-002-3736858	127	274.6200			236.48			
TRANSUNION (TRU)	26,537.75	42,594.00	0.08 %	16,056.25	27,384.76			
20-70-002-3736858	775	54.9600			35.34			
UNITEDHEALTH GROUP INC (UNH)	72,447.62	81,349.74	0.15 %	8,902.12	72,447.62	1.37 %	1,107.00	
20-70-002-6820870	369	220.4600			196.34			
VAIL RESORTS INC (MTN)	33,921.49	41,006.71	0.08 %	7,085.22	26,556.33	1.99 %	812.92	203.23
20-70-002-3736858	193	212.4700			137.60			
WEX INC (WEX)	45,606.39	50,842.80	0.10 %	5,236.41	45,606.39			
20-70-002-3736858	360	141.2300			126.68			
ZAYO GROUP HOLDINGS INC (ZAYO)	37,580.78	40,848.00	0.08 %	3,267.22	35,799.74			
20-70-002-3736858	1,110	36.8000			32.25			
Total corporate stock - common	\$4,011,708.15	\$4,634,813.12	8.43 %	\$623,104.97	\$3,999,155.53	1.19 %	\$54,996.48	\$4,505.62

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
WESTWOOD INCOME OPPORTUNITY (WHGIX)	\$1,473,683.18	\$1,558,384.90	2.84 %	\$84,701.72	\$1,241,096.10	1.55 %	\$24,050.98	\$4,021.64
FUND INSTL CLASS FD# 2690	98,569.570	\$15.8100			\$12.59			
20-70-002-3613412								
BLACKROCK INCOME TRUST INC (BKT)	179,216.07	174,697.38	0.32 %	- 4,518.69	193,706.98	5.16 %	9,003.85	750.32
20-70-002-3827138	28,314	6.1700			6.84			
BLACKROCK CORE BOND TRUST (BHK)	191,788.62	206,388.00	0.38 %	14,599.38	194,397.31	5.56 %	11,466.00	955.50
20-70-002-3827138	14,700	14.0400			13.22			
BLACKROCK CREDIT ALLOCATION (BTZ)	80,912.98	83,010.24	0.16 %	2,097.26	77,526.69	6.04 %	5,010.53	417.54
INCOME TRUST	6,232	13.3200			12.44			
20-70-002-3827138								
BLACKROCK ENHANCED (EGF)	161,535.57	163,975.80	0.30 %	2,440.23	175,143.06	3.68 %	6,020.60	501.72
GOVERNMENT FUND	12,237	13.4000			14.31			
20-70-002-3827138								
DWS HIGH INCOME OPPORTUNITIES (DHG)	16,468.88	16,522.00	0.04 %	53.12	16,468.88	5.52 %	910.80	59.40
FUND INC	1,100	15.0200			14.97			
20-70-002-3827138								
DUFF & PHELPS UTIL & CORPORATE (DUC)	58,512.00	54,870.00	0.10 %	- 3,642.00	63,077.06	4.75 %	2,604.00	
BD TR INC	6,200	8.8500			10.17			
20-70-002-3827138								
SIT RISING RATE (RISE)	111,479.20	114,048.00	0.21 %	2,568.80	111,479.20			
ETF	4,800	23.7600			23.22			
20-70-002-3827138								
EATON VANCE LIMITED DURATION (EVV)	65,828.63	65,520.00	0.12 %	- 308.63	70,247.94	7.09 %	4,641.60	
INCOME FUND	4,800	13.6500			14.63			
20-70-002-3827138								
EATON VANCE SHORT DURATION (EVG)	129,757.32	134,344.70	0.25 %	4,587.38	143,482.04	6.40 %	8,594.32	
DIVERSIFIED INCOME FD	9,362	14.3500			15.33			
20-70-002-3827138								
AMERICAN EUROPACIFIC GROWTH FUND (RERGX)	2,357,150.88	2,853,466.52	5.19 %	496,315.64	2,204,712.47	1.19 %	33,952.90	
CLASS-R6	50,827.690	56.1400			43.38			
20-70-002-3601085								

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FPA CRESCENT FUND CL I (FPACX)	1,468,757.71	1,547,874.46	2.82 %	79,116.75	1,327,263.70	0.99 %	15,170.87	11,309.74
FUND #134	44,620.192	34.6900			29.75			
20-70-002-3613399								
FIRST TRUST ABERDEEN GLOBAL (FAM)	12,913.65	12,849.32	0.03 %	- 64.33	12,913.65	7.72 %	991.80	
OPPORTUNITY INCOME FUND	1,102	11.6600			11.72			
20-70-002-3827138								
FIRST TRUST MORTGAGE INCOME (FMY)	123,005.70	124,839.00	0.23 %	1,833.30	151,419.35	5.46 %	6,809.40	
FUND	8,730	14.3000			17.34			
20-70-002-3827138								
FRANKLIN LIMITED DURATION (FTF)	39,213.83	38,565.80	0.08 %	- 648.03	41,420.40	10.57 %	4,075.00	339.69
INCOME TRUST	3,260	11.8300			12.71			
20-70-002-3827138								
GUGGENHEIM BUILD AMERICA BONDS (GBAB)	42,281.56	44,891.75	0.09 %	2,610.19	42,029.49	6.64 %	2,980.28	
MANAGED DURATION TRUST	1,975	22.7300			21.28			
20-70-002-3827138								
HANCOCK JOHN INCOME SECURITIES (JHS)	82,708.42	87,629.85	0.16 %	4,921.43	84,174.16	5.88 %	5,145.67	
TRUST	5,901	14.8500			14.26			
20-70-002-3827138								
INSIGHT SELECT INCOME FUND (INSI)	58,172.06	60,418.79	0.11 %	2,246.73	56,048.99	4.03 %	2,428.90	1,339.53
20-70-002-3827138	3,036.120	19.9000			18.46			
INVESCO TRUST FOR (VGM)	15,495.36	15,578.76	0.03 %	83.40	15,493.38	5.79 %	901.87	
INVESTMENT GRADE MUNICIPALS	1,182	13.1800			13.11			
20-70-002-3827138								
INVESCO VAN KAMPEN BOND FUND (VBF)	31,424.48	33,574.32	0.07 %	2,149.84	31,057.24	4.17 %	1,397.66	
20-70-002-3827138	1,688	19.8900			18.40			
INVESCO DYNAMIC (VTA)	5,973.80	5,855.00	0.02 %	- 118.80	5,973.80	6.41 %	375.00	
CREDIT OPPORTUNITIES FUND	500	11.7100			11.95			
20-70-002-3827138								
INVESCO QUALITY MUNICIPAL (IQI)	2.64	2.66	0.01 %	0.02	3.07	5.27 %	0.14	
INCOME TRUST	0.213	12.5100			14.41			
20-70-002-3827138								
KKR INCOME OPPORTUNITIES FUND (KIO)	1,204.47	1,300.05	0.01 %	95.58	1,204.47	9.35 %	121.50	4.05
20-70-002-3827138	81	16.0500			14.87			

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Registered investment companies

Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
MFS CHARTER INCOME TRUST (MCR)	22,991.49	22,896.00	0.05 %	- 95.49	23,547.80	8.84 %	2,022.30	
SH BEN INT	2,700	8.4800			8.72			
20-70-002-3827138								
MFS INTERMEDIATE INCOME TRUST (MIN)	286,185.10	269,779.05	0.50 %	- 16,406.05	308,913.84	9.33 %	25,157.71	
SH BEN INTEREST	65,007	4.1500			4.75			
20-70-002-3827138								
MFS MULTIMARKET INCOME TRUST (MMT)	13,938.00	13,961.00	0.03 %	23.00	13,371.69	8.82 %	1,230.50	
SH BEN INTEREST	2,300	6.0700			5.81			
20-70-002-3827138								
MFS GOVERNMENT MARKETS INCOME (MGF)	203,488.54	194,253.66	0.36 %	- 9,234.88	217,436.98	7.90 %	15,329.41	
TRUST SH BEN INTEREST	40,554	4.7900			5.36			
20-70-002-3827138								
MORGAN STANLEY INCOME (ICB)	25,145.10	25,690.00	0.05 %	544.90	25,300.84	2.78 %	714.00	
SECURITIES INC	1,400	18.3500			18.07			
20-70-002-3827138								
NUVEEN QUALITY MUNICIPAL INCOME (NAD)	31,276.64	31,410.04	0.06 %	133.40	32,153.25	4.91 %	1,541.46	10.50
FUND	2,234	14.0600			14.39			
20-70-002-3827138								
NUVEEN MORTGAGE OPPURTUNITY (JLS)	12,035.00	12,345.00	0.03 %	310.00	11,729.93	5.52 %	681.00	290.95
TERM FUND	500	24.6900			23.46			
20-70-002-3827138								
NUVEEN BUILD AMERICA BOND (NBD)	192,723.44	212,244.40	0.39 %	19,520.96	188,119.27	4.98 %	10,552.37	
OPPORTUNITY FUND	9,208	23.0500			20.43			
20-70-002-3827138								
NUVEEN MORTGAGE OPPORTUNITY TERM (JMT)	9,264.00	9,496.00	0.02 %	232.00	9,066.99	5.69 %	540.00	165.04
FUND 2	400	23.7400			22.67			
20-70-002-3827138								
NUVEEN MULTI-MARKET INCOME FUND (JMM)	138,992.00	145,084.80	0.27 %	6,092.80	141,121.80	5.20 %	7,539.84	
20-70-002-3827138	19,040	7.6200			7.41			
NUVEEN HIGH INCOME DECEMBER (JHA)	11,027.89	10,901.00	0.02 %	- 126.89	11,027.89	3.94 %	429.00	
2018 TARGET TERM FUND	1,100	9.9100			10.03			
20-70-002-3827138								

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
OPPENHEIMER DEVELOPING MARKETS (ODVYX) FUND CLASS Y FD # 788 20-70-002-3601085	409,836.22 10,950.084	470,196.61 42.9400	0.86 %	60,360.39	421,668.96 38.51	0.58 %	2,682.77	
PUTNAM PREMIER INCOME TRUST (PPT) SH BEN INT 20-70-002-3827138	118,474.42 23,663	126,123.79 5.3300	0.23 %	7,649.37	126,903.69 5.36	5.86 %	7,382.86	563.24
PUTNAM MASTER INTERMEDIATE (PIM) INCOME TRUST SH BEN INT 20-70-002-3827138	207,175.83 44,914	214,239.78 4.7700	0.39 %	7,063.95	219,932.30 4.90	6.55 %	14,013.17	1,167.76
TCW STRATEGIC INCOME FUND INC (TSI) 20-70-002-3827138	19,166.83 3,400	19,958.00 5.8700	0.04 %	791.17	19,166.83 5.64	7.77 %	1,550.40	887.40
VANGUARD TOT INT ST IDX-ADM (VTIAX) 20-70-002-3601085	2,456,084.88 90,864.595	2,773,187.44 30.5200	5.05 %	317,102.56	2,456,084.88 27.03	2.74 %	75,871.94	
CRM SMALL CAP VALUE FUND-INS (CRISX) FUND #31 20-70-002-3601360	3,024,322.07 152,007.720	3,008,232.78 19.7900	5.48 %	- 16,089.29	3,141,280.80 20.67	0.67 %	19,913.01	
WELLS FARGO MULTI-SECTOR INCOME (ERC) FUND 20-70-002-3827138	8,095.73 631	8,240.86 13.0600	0.02 %	145.13	8,813.50 13.97	9.91 %	816.51	67.96
WESTERN ASSET EMERGING MARKETS (EMD) DEBT FLOATING RATE FUND INC 20-70-002-3827138	17,931.49 1,219	18,955.45 15.5500	0.04 %	1,023.96	16,634.83 13.65	7.72 %	1,462.80	
WESTERN ASSET/CLAYMORE (WIA) INFLATION-LINK SECURITIES & INCOME FUND 20-70-002-3827138	147,560.67 12,774	150,605.46 11.7900	0.28 %	3,044.79	148,155.47 11.60	3.52 %	5,288.44	
WESTERN ASSET/CLAYMORE (WIW) INFLATION-LINK OPPORTUNITIES & INCOME FUND 20-70-002-3827138	127,289.12 11,378	129,936.76 11.4200	0.24 %	2,647.64	127,751.52 11.23	3.79 %	4,915.30	
WESTERN ASSET PREMIER BOND (WEA) 20-70-002-3827138	11,655.00 900	12,429.00 13.8100	0.03 %	774.00	11,759.44 13.07	5.87 %	729.00	

Detail

Registered investment companies

Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current price per unit			Avg. original value at PNC per unit			
WESTERN ASSET VARIABLE RATE (GFY) STRATEGIC FUND 20-70-002-3827138	30,356.23	1,889	32,811.93 17.3700	0.06 %	2,455.70	30,059.36 15.91	5.36 %	1,756.77	
Total registered investment companies	\$14,232,502.70		\$15,311,586.11	27.85 %	\$1,079,083.41	\$13,970,341.29	2.28 %	\$348,774.23	\$22,851.98

Other assets

Description (Cusip)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current price per unit			Avg. original value at PNC per unit			
KANSAS ST DEV FIN AUTH REVENUE SER H REV 04.091% DUE 04/15/2027 RATING: AA3 (485429Z23) 20-70-002-6670473	\$114,215.20	110,000	\$116,722.10 \$106.1110	0.22 %	\$2,506.90	\$114,215.20 \$103.83	3.86 %	\$4,500.10	\$950.02
WELLINGTON CIF RESEARCH EQUITY FUND 20-70-002-3601378	11,934,898.30	895,129.366	14,107,238.81 15.7600	25.66 %	2,172,340.51	6,645,439.07 7.42			
S&P 500 FLAGSHIP NL (CM13) 20-70-002-3601093	12,287,828.71	22,552.105	14,530,659.53 644.3150	26.43 %	2,242,830.82	9,970,446.33 442.11			
Total other assets	\$24,336,942.21		\$28,754,620.44	52.30 %	\$4,417,678.23	\$16,730,100.60	0.02 %	\$4,500.10	\$950.02
Total portfolio	\$48,822,343.55		\$54,983,776.57	100.00 %	\$6,161,433.02	\$40,950,662.21	1.05 %	\$579,127.89	\$67,151.20

EIN/PN: 31-0537109 / 001

Schedule SB, Line 26 - Schedule of Active Participant Data

[illegible]

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Prescribed Funding Assumptions and Methods

The following assumptions and methods are prescribed by ERISA.

Funding interest rates

For 2017 Plan Year: Segment Rates with four-month lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	1.52%	4.16%
Second Segment Rate	3.80%	5.72%
Third Segment Rate	4.79%	6.48%
Effective Rate	4.00%	5.82%

For 2016 Plan Year: Segment Rates with four-month lookback, constrained in accordance with relevant legislation as follows:

	Unconstrained Rates*	Rates Reflecting Corridor**
First Segment Rate	1.34%	4.43%
Second Segment Rate	4.03%	5.91%
Third Segment Rate	5.06%	6.65%
Effective Rate	4.23%	6.02%

* Used for maximum tax deduction and 4010 reporting purposes

**Used for minimum funding and benefit restriction purposes.

Mortality

Mortality tables mandated by PPA as specified in IRS Regulation 1.430(h)(3)-1, applied on a static basis, projected 7 years from the valuation date for annuitants and 15 years for non-annuitants.

Actuarial cost method

The Funding Target is the present value of accrued benefits based on compensation and service to date. The Target Normal Cost is the present value of benefits expected to be accrued during the current plan year, reflecting the effect of expected compensation increases during the year and including expected plan related expenses to be paid from plan assets during the year.

Deaconess Hospital Retirement Plan
EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods

The following assumptions were selected by the plan’s enrolled actuary. The asset valuation method was selected by the plan sponsor with the actuary’s advice and is an acceptable method under PPA.

The assumptions are based on the plan’s anticipated experience. Actual experience is reviewed each year and compared to the assumptions. Changes are made, as appropriate, based on this review.

Salary increase assumption

None. Salary increases after January 5, 2004, are not recognized for determining plan benefits.

Expenses

Expected plan related expenses of \$348,594 were added to the Target Normal Cost. The expense load of \$348,594 equals the sum of the prior year’s expenses (without PBGC Premium) adjusted with an inflation rate of 2.50% and the current year’s expected PBGC Premium.

Frequency of optional payment forms

100% of participants are assumed to take a life annuity.

Marital percentage

80% of males and 50% of females are assumed to have an eligible spouse and that spouses are of the same age.

Retirement rates

Retirements from active status:

Age	Assumption
62	15%
63	5%
64	10%
65	50%
66	75%
67	75%
68+	100%

Retirements from deferred vested status: 100% are assumed to commence benefits at age 65.

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Withdrawal rates

Based on experience. Sample rates as follows:

Age	Years of Service		
	0 Years	1 Year	2 Years and later
15	40.0000%	25.0000%	17.9384%
20	40.0000%	25.0000%	17.9384%
25	40.0000%	25.0000%	17.2242%
30	40.0000%	25.0000%	15.8305%
35	40.0000%	25.0000%	13.6986%
40	40.0000%	25.0000%	11.2500%
45	40.0000%	25.0000%	8.4319%
50	40.0000%	25.0000%	5.0645%
55	40.0000%	25.0000%	1.7264%
60	40.0000%	25.0000%	0.1614%
62+	0.0000%	0.0000%	0.0000%

Disability rates

None assumed.

Asset valuation method

The Actuarial Value of Assets is market value as of the valuation date, including discounted receivable contributions, reduced by 2/3 and 1/3 of the gain/(loss) in each of the prior two years, respectively. The gain/(loss) for each period is determined as the actual return on market value during the period less the expected return on market value based on an assumed earnings rate chosen by the actuary but required by PPA to be not greater than the applicable third segment rate. The resulting value is constrained to be within a corridor of 90% to 110% of market value, including discounted receivable contributions. The actuary's expected rate of return is based on the plan's asset allocation and forward-looking expected rates of return by asset category provided by the plan's investment consultant.

	Actuary's Assumption	Third Segment Rate	Reflecting PPA Limit
2017 Expected Return	7.00%	6.48%	6.48%
2016 Expected Return	7.00%	6.65%	6.65%
2015 Expected Return	7.50%	6.81%	6.81%

Future actuarial measurements

Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, changes expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions, applicable law or regulations. An analysis of the potential range of such future differences is beyond the scope of this report.

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods (continued)

Non-Prescribed Funding Assumptions and Methods (continued)

Summary of Changes from the January 1, 2016 Valuation

- The interest rate basis was updated to the current rates as specified in IRS Regulation 1.430 (h)(2)-1 and as constrained by HATFA.
- The mortality assumption was updated according to the projection specified in IRS Regulation 1.430 (h)(3)-1, applied on a static basis, projected 7 years from the valuation date for annuitants and 15 years for non-annuitants.

The assumption changes listed above increased the Funding Target by approximately \$1,500,000.

- Expected plan related expenses added to the Target Normal Cost were updated from \$664,133 to \$348,594 due to a decrease in expected PBGC Premium and a decrease in administrative expenses.

The Deaconess Hospital Retirement Plan

Schedule of Reportable Transactions

Form 5500, Schedule H, Line 4j
 EIN 31-0537109, Plan No. 001
 Year Ended December 31, 2017

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
Category (i) - A single transaction that amounts to more than 5 percent of the beginning value of total plan assets:						
PNC Bank	S&P 500 Flagship NL (CM13)	\$ 3,675,000	\$ -	\$ 3,675,000	\$ 3,675,000	\$ -
Category (iii) - A series of transactions with respect to securities of the same issue that amount in the aggregate to more than 5 percent of the beginning value of the total plan assets:						
PNC Bank	S&P 500 Flagship NL (CM13) Purchases 1	3,675,000	-	3,675,000	3,675,000	-

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

► **Round off amounts to nearest dollar.**

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

A Name of plan DEACONESS HOSPITAL RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Deaconess Hospital	D Employer Identification Number (EIN) 31-0537109	
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	49,725,412	
b Actuarial value.....	2b	50,170,590	
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.....	456	28,361,694	28,361,694
b For terminated vested participants.....	332	13,256,905	13,256,905
c For active participants.....	6	403,118	406,441
d Total.....	794	42,021,717	42,025,040
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	5.82%	
6 Target normal cost.....	6	348,594	

Statement by Enrolled Actuary

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

SIGN HERE	 Signature of actuary	<u>8/21/2018</u> Date
AUDREY CERVAS Type or print name of actuary		1706430 Most recent enrollment number
Buck Global, LLC Firm name		216-682-7581 Telephone number (including area code)
6000 FREEDOM SQUARE, SUITE 100 INDEPENDENCE OH 44131 Address of the firm		

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

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

Schedule SB (Form 5500) 2017

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	209,789
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	209,789
10 Interest on line 9 using prior year's actual return of <u>8.24</u> %	0	17,287
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		7,699,839
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> %.....		463,530
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		8,163,369
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	227,076

Part III Funding Percentages

14 Funding target attainment percentage	14	118.84%
15 Adjusted funding target attainment percentage.....	15	119.38%
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	103.58%
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
Totals ▶			18(b)	0	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	0

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

Deaconess Hospital Retirement Plan
EIN/PN: 31-0537109 / 001

Schedule SB – Statement by Enrolled Actuary

In preparing the Schedule SB, I relied on other parties for, and applied reasonability tests to, information on assets, contributions, plan provisions and data on people covered by the plan.

Future actuarial measurements may differ significantly from current measurement due to such factors as: plan experience different from that anticipated by the economic and demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements; and changes in plan provisions or applicable law. Because of limited scope, I performed no analysis of the potential range of such future measurements.

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

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

This table calculates the weighted average retirement age for all active persons in the plan

(1) Age	(2) Expected Active Headcount	(3) Retirement Rate	(4) Expected Retirements (2)*(3)	(5) Weighted Age (1)*(4)
62	3.1897	0.1500	0.4784	29.6638
63	3.6989	0.0500	0.1849	11.6516
64	3.4983	0.1000	0.3498	22.3888
65	3.1324	0.5000	1.5662	101.8025
66	1.5508	0.7500	1.1631	76.7632
67	0.3795	0.7500	0.2846	19.0687
68	0.0927	1.0000	<u>0.0927</u>	<u>6.3061</u>
Total			4.1198	267.6447
Weighted Average Retirement Age = 267.6447 / 4.1198				64.96
Rounded Weighted Average Retirement Age				65

Note to Column 2: The Expected Active Headcount for each age includes persons who are eligible to retire and persons who are not eligible to retire at each age.

Note to Column 3: At each age, these retirement rates are a weighted average of the rates shown in Attachment to Part V for active participants eligible to retire at the age and zero for all other active participants.

General note: The table presents values rounded to fewer significant digits than used in the calculation.

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Summary of Plan Provisions

General Information

Original Effective Date:	June 1, 1966
Effective Date of Last Amendment:	December 2014
Plan Year:	January 1st to December 31st
Employer Fiscal Year:	January 1st to December 31st
Employer ID Number:	31-0537109
Plan Administrator's ID Number:	31-0537109
Plan Number:	001
Plan Administrator:	Deaconess Hospital

Eligibility

All eligible employees of the employer who work 1,000 hours a year or more are eligible to participate in the plan upon the January 1 or July 1 coinciding with or next following the attainment of age 21 or the completion of one year of service, whichever is later. Physician employees and flexible schedule employees are not eligible to participate. No new participants may enter the plan after December 31, 2009.

Service

Service shall equal total years of service with the employer. A year of service is credited for each plan year in which an employee works 1,000 hours.

A break in service occurs at the start of any plan year in which the employee works 500 hours or less for the employer in such year, if his employment has terminated. Service will not be interrupted by:

- 1) A leave of absence granted by the employer, including maternity or paternity leave;
- 2) A period of service in the Armed Forces of the United States under which employment rights are granted;
- 3) A period of disability during which the participant is being paid directly or indirectly by the employer.

An employee will be given credit for his pre break service if either of the following occurs:

- 1) The employee had a vested interest in his accrued benefit at the time of his break in service, or
- 2) The employee's period of absence was less than his pre break service, or less than five years.

Creditable service shall be credited if an employee works more than 1,000 hours in a plan year. If fewer than 1,000 hours are worked, the employee receives no credited service. Under certain conditions, military service will be considered credited service.

Service was frozen as of December 31, 2009.

Normal Retirement Pension

Normal Retirement Date

Normal Retirement Date is the first day of the month coincident with or next following attainment of age 65.

Amount of Pension

The amount of annual benefit paid in monthly installments for life, based on service to normal retirement date, is:

- 1) 2% of final average earnings multiplied by years of credited service (up to maximum of 25 years); plus
- 2) 0.5% of final average earnings multiplied by years of credited service in excess of 25 (up to a maximum of 15 years);

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Summary of Plan Provisions (continued)

Normal Retirement Pension (continued)

- 3) Less the minimum of
 - a. 2% of the Primary Insurance provided by Social Security multiplied by the years of credited service (up to a maximum of 25 years).
 - b. 50% of the sum of 1) and 2) above.
 - c. 0.75% of a three-year average annual compensation multiplied by years of credited service (up to a maximum of 35 years). For purposes of this average annual compensation, wages in excess of the Social Security wage base are not considered.

Delayed Retirement Pension

A participant may continue in the employment of the employer after his normal retirement date. In such event he will receive at actual retirement the benefit he would have received on his normal retirement date, actuarially increased to reflect delayed payment. However, the benefit will not be less than the benefit accrued at delayed retirement reflecting service and final average earnings to such date.

Final Average Earnings

The average of the highest five consecutive calendar years of compensation paid during the ten calendar years preceding the date of severance. Compensation shall include elective deferrals under a plan maintained by the employer including deferrals to a code Section 125 plan. Final average earnings are frozen as of December 31, 2009.

Accrued Benefit

The accrued benefit at any time prior to a participant's normal retirement date shall be the benefit described in normal retirement pension definition, multiplied by a fraction with the numerator being years of credited service at termination and the denominator being years of credited service if he had continued to work until his normal retirement date.

Early Retirement Pension

Upon the completion of 15 years of service and the attainment of age 55, a participant may elect to retire. He may receive a monthly benefit for life beginning at his normal retirement date equal to the accrued benefit at early retirement date. Payments may begin immediately, with the benefit being reduced one fifteenth for each of the first five years and one thirtieth for each of the next five years by which the payment date precedes the normal retirement date.

Death Benefit

In the event of a vested married participant's death after the completion of five years of service, but prior to meeting the requirements for early retirement, it will be assumed the participant had terminated employment the day prior to death, survived to his early retirement date, elected a joint and one half survivor benefit, and died the following day.

In the event of a vested married participant's death after meeting the requirements for early retirement, his surviving spouse will receive one-half of the joint and one-half survivor benefit calculated on the day of his death.

For a vested terminated participant, death benefits are calculated as for active participants, but based on the participant's accrued benefit at his termination date.

Deaconess Hospital Retirement Plan

EIN/PN: 31-0537109 / 001

Schedule SB, Part V - Summary of Plan Provisions (continued)

Severance Benefit

Upon the termination of employment after five or more years of service, a participant shall have a vested interest in his accrued benefit which will be payable at normal retirement date. A vested terminated participant may elect to receive his vested interest at age 55 if the service condition for early retirement is met. Such benefit will be reduced as described in the early retirement pension definition. Participants who terminated in 2009 and 2010 during a period referred to as a partial plan termination period were automatically vested whether or not they had five years of service.

Optional Methods of Settlements

All optional methods of settlement are actuarially equivalent to the normal form of annuity. If a married participant does not elect the normal form of annuity or does not elect one of the optional methods of settlement described below, then the participant's retirement benefit shall automatically be paid under option (1) below. The options are:

- 1) A reduced benefit to be paid during the participant's lifetime with one half the reduced benefit to be continued to his spouse for her lifetime after his death.
- 2) A reduced benefit to be paid during the participant's lifetime with 66-2/3% of the reduced benefit, 75% of the reduced benefit, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death.
- 3) A reduced benefit to be paid for 60 or 120 months certain and thereafter for life.
- 4) A lump sum settlement under \$5,000.

All optional methods of settlement are actuarially equivalent to the normal form of annuity based on the 1971 Group Annuity Mortality Table for Males, projected to 1990 by Scale D, with an age setback of four years for the participant and one year for the beneficiary, and 7% interest. For lump sum benefits, assumptions are based on the applicable mortality table and the applicable interest rates as of the December preceding the beginning of the plan year containing the date of distribution.

Amendment or Termination of Plan

The employer reserves the right to amend or terminate the plan at any time. Generally, the Pension Benefit Guaranty Corporation reserves the right to terminate the plan if the employer fails to meet the minimum funding standards, or is unable to pay benefits when due.

If the plan is terminated, the plan assets will be distributed among the plan participants based upon a priority allocation procedure and the employer shall be liable for any unfunded vested benefits to the extent required by law.

The plan was amended effective December 2014 to offer deferred vested participants a lump sum of their plan benefits during a lump sum window period.

The above description is a summary only; for additional details, reference should be made to the formal plan document.

Summary of Changes from the January 1, 2016 Valuation

None.



DEACONESS HOSPITAL FAMILY
CONSOLIDATED ACCOUNT STATEMENT

Account number 20-70-502-0991548
January 1, 2017 - December 29, 2017

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Detail

Portfolio

Interest bearing cash

Description	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PNC TREASURY MONEY MARKET FUND #431 20-70-002-3601093	\$54.61 54.610	\$54.61 \$1.0000	0.01 %		\$54.61 \$1.00	1.07 %	\$0.58	\$0.04
PNC TREASURY MONEY MARKET FUND #431 20-70-002-3736858	28,118.28 28,118.280	28,118.28 1.0000	0.06 %		28,118.28 1.00	1.07 %	298.09	49.32
PNC GOVT. MONEY MARKET FUND #405 20-70-002-0826090	569,034.87 569,034.870	569,034.87 1.0000	1.04 %		569,034.87 1.00	1.12 %	6,359.29	487.75
PNC GOVT. MONEY MARKET FUND #405 20-70-002-3601085	1,776.18 1,776.180	1,776.18 1.0000	0.01 %		1,776.18 1.00	1.12 %	19.85	1.54
PNC GOVT. MONEY MARKET FUND #405 20-70-002-3601360	20.06 20.060	20.06 1.0000	0.01 %		20.06 1.00	1.10 %	0.22	0.03
PNC GOVT. MONEY MARKET FUND #405 20-70-002-3613399	9.74 9.740	9.74 1.0000	0.01 %		9.74 1.00	1.13 %	0.11	
PNC GOVT. MONEY MARKET FUND #405 20-70-002-3613412	11.48 11.480	11.48 1.0000	0.01 %		11.48 1.00	1.14 %	0.13	

Detail

Portfolio

Interest bearing cash

Description	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PNC GOVT. MONEY MARKET FUND #405	50,670.29	50,670.29	0.10 %		50,670.29	1.12 %	566.27	101.65
20-70-002-3827138		1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	38,244.63	38,244.63	0.07 %		38,244.63	1.12 %	427.41	23.16
20-70-002-6670473	38,244.630	1.0000			1.00			
PNC GOVT. MONEY MARKET FUND #405	52,029.13	52,029.13	0.10 %		52,029.13	1.12 %	581.46	44.24
20-70-002-6820870	52,029.130	1.0000			1.00			
Total interest bearing cash	\$739,969.27	\$739,969.27	1.35 %		\$739,969.27	1.12 %	\$8,253.41	\$707.73

US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP GOLD POOL G18642	\$101,763.74	\$100,572.08	0.19 %	-\$1,191.66	\$101,763.74	3.39 %	\$3,403.52	\$293.08
03.500% DUE 03/01/2032	97,243.440	\$103.4230			\$104.65			
RATING: N/A								
(3128MMWC3)								
20-70-002-6670473								

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US government securities

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
FREDDIE MAC STRUCT NTS CALL 01/12/18 @ 000.0 01.750% DUE 07/12/2022 RATING: AAA (3134GBVW9) 20-70-002-6670473	199,800.00 200,000	199,516.00 99.7580	0.37 %	- 284.00	199,800.00 99.90	1.76 %	3,500.00	1,643.06
FEDERAL NATL MTG ASSN POOL MA1107 03.500% DUE 07/01/2032 RATING: N/A (31418AGR3) 20-70-002-6670473	106,523.85 102,418.900	106,566.87 104.0500	0.20 %	43.02	106,995.74 104.47	3.37 %	3,584.66	308.68
USA TREASURY BOND STRIP ZERO CPN DUE 05/15/2044 RATING: N/A (912803EH2) 20-70-002-3827138	10,608.00 25,000	12,041.25 48.1650	0.03 %	1,433.25	12,371.75 49.49			
USA TREASURY BOND STRIP ZERO CPN DUE 11/15/2045 RATING: N/A (912803EQ2) 20-70-002-3827138	77,206.75 175,000	80,571.75 46.0410	0.15 %	3,365.00	77,206.75 44.12			
USA TREASURY NOTES 02.750% DUE 11/15/2042 RATING: AAA (912810QY7) 20-70-002-6670473	99,171.45 105,000	105,664.65 100.6330	0.20 %	6,493.20	99,175.78 94.45	2.74 %	2,887.50	374.90



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US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES	72,162.23	78,816.35	0.15 %	6,654.12	72,475.31	0.64 %	499.17	188.55
TREASURY INFLATION PROTECTN SECS	75,000	105.0885			96.63			
625% DUE 02/15/2043								
RATING: AAA								
(912810RA8)								
20-70-002-6670473								
USA TREASURY NOTES	64,191.19	67,255.60	0.13 %	3,064.41	64,191.19	1.19 %	794.46	300.08
TREASURY INFLATION PROTECTN SECS	55,000	122.2829			116.71			
01.375% DUE 02/15/2044								
RATING: AAA								
(912810RF7)								
20-70-002-6670473								
USA TREASURY NOTES	232,538.74	247,863.20	0.46 %	15,324.46	233,034.96	2.63 %	6,500.00	2,455.16
02.500% DUE 02/15/2045	260,000	95.3320			89.63			
RATING: AAA								
(912810RK6)								
20-70-002-6670473								
USA TREASURY NOTES	155,846.09	161,712.50	0.30 %	5,866.41	155,846.09	2.63 %	4,250.00	551.80
02.500% DUE 05/15/2046	170,000	95.1250			91.67			
RATING: AAA								
(912810RS9)								
20-70-002-6670473								
USA TREASURY NOTES	75,006.75	75,114.75	0.14 %	108.00	75,015.88	0.85 %	635.67	109.48
VAR% DUE 10/31/2018	75,000	100.1530			100.02			
RATING: AAA								
(912828T75)								
20-70-002-6670473								



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US government securities

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
USA TREASURY NOTES	175,029.24	175,108.50	0.32 %	79.26	175,029.24	1.12 %	1,950.89	328.68
VAR% DUE 07/31/2019	175,000	100.0620			100.02			
RATING: AAA								
(9128282M1)								
20-70-002-6670473								
Total US government securities	\$1,369,848.03	\$1,410,803.50	2.57 %	\$40,955.47	\$1,372,906.43	1.99 %	\$28,005.87	\$6,553.47

Corporate debt

Description (Cusip)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
AON PLC	\$75,228.75	\$76,632.00	0.14 %	\$1,403.25	\$75,617.25	3.43 %	\$2,625.00	\$123.96
SEDOL BMQXLS1 ISIN US00185AAF12	75,000	\$102.1760			\$100.82			
03.500% DUE 06/14/2024								
RATING: BAA2								
(00185AAF1)								
20-70-002-6670473								
AT&T INC	75,223.50	75,384.75	0.14 %	161.25	75,223.50	3.39 %	2,550.00	1,020.00
CALL 06/14/2024 UNSC	75,000	100.5130			100.30			
03.400% DUE 08/14/2024								
RATING: BAA1								
(00206REL2)								
20-70-002-6670473								
ACE INA HOLDINGS	99,977.00	99,841.00	0.19 %	- 136.00	99,925.00	2.31 %	2,300.00	370.56
CALL 10/03/2020 @ 100.000 COGT	100,000	99.8410			99.93			
02.300% DUE 11/03/2020								
RATING: A3								
(00440EAT4)								
20-70-002-6670473								



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Corporate debt

Description (Cusip)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit	of total portfolio		Avg. original value at PNC per unit			
AMERICAN EXPRESS CO CALL 09/29/2024 UNSC 03.000% DUE 10/30/2024 RATING: A3 (025816BR9) 20-70-002-6670473	80,084.80 80,000	79,867.20 99.8340	0.15 %	- 217.60	80,084.80 100.11	3.01 %	2,400.00	406.67
BANK OF AMERICA CORP SER MTN CALL 10/21/26 @100 UNSC 03.248% DUE 10/21/2027 RATING: A3 (06051GGA1) 20-70-002-6670473	78,919.20 80,000	79,385.60 99.2320	0.15 %	466.40	78,919.20 98.65	3.28 %	2,598.40	505.24
BERKSHIRE HATHAWAY ENERG CALL 11/01/2024 @ 100.000 UNSC 03.500% DUE 02/01/2025 RATING: A3 (084659AD3) 20-70-002-6670473	101,981.00 100,000	103,103.00 103.1030	0.19 %	1,122.00	102,844.00 102.84	3.40 %	3,500.00	1,458.33
CVS HEALTH CORP CALL 04/20/2025 @ 100.000 UNSC 03.875% DUE 07/20/2025 RATING: BAA1 (126650CL2) 20-70-002-6670473	78,864.00 75,000	77,240.25 102.9870	0.15 %	- 1,623.75	78,864.00 105.15	3.77 %	2,906.25	1,299.74
DUKE ENERGY CORP SR UNSEC CALL 6/15/21 @100 03.550% DUE 09/15/2021 RATING: BAA1 (26441CAF2) 20-70-002-6670473	67,284.10 65,000	67,081.95 103.2030	0.13 %	- 202.15	67,685.15 104.13	3.44 %	2,307.50	679.43

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
EATON CORP COGT 02.750% DUE 11/02/2022 RATING: BAA1 (278062AC8) 20-70-002-6670473	74,282.25 75,000	75,219.75 100.2930	0.14 %	937.50	74,193.00 98.92	2.75 %	2,062.50	338.02
ENTERPRISE PRODUCTS OPER CALL 11/15/2024 @ 100.000 COGT 03.750% DUE 02/15/2025 RATING: BAA1 (29379VBE2) 20-70-002-6670473	78,020.25 75,000	77,332.50 103.1100	0.15 %	- 687.75	78,020.25 104.03	3.64 %	2,812.50	1,062.50
FREDDIE MAC STRUCT NTS CALL 03/29/18 @ 100 01.750% DUE 09/29/2022 RATING: AAA (3134GBL34) 20-70-002-6670473	200,000.00 200,000	199,362.00 99.6810	0.37 %	- 638.00	200,000.00 100.00	1.76 %	3,500.00	894.44
FREDDIE MAC STRUCT NTS CALL 01/26/18 @ 100 01.750% DUE 07/26/2022 RATING: AAA (3134GBWR9) 20-70-002-6670473	200,000.00 200,000	199,368.00 99.6840	0.37 %	- 632.00	200,000.00 100.00	1.76 %	3,500.00	1,506.94
FEDERAL NATL MTG ASSN SERIES 2014 4 CLASS PC 03.000% DUE 02/25/2044 RATING: N/A (3136AH4L1) 20-70-002-6670473	104,902.81 102,415.146	103,559.12 101.1170	0.19 %	- 1,343.69	105,487.59 103.00	2.97 %	3,072.45	256.04

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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL NATL MTG ASSN SERIES 2016 40 CLASS PA 03.000% DUE 07/25/2045 RATING: N/A (3136ASF84) 20-70-002-6670473	131,731.18 129,241.980	130,517.60 100.9870	0.24 %	- 1,213.58	132,513.40 102.53	2.98 %	3,877.26	323.10
FEDERAL NATL MTG ASSN SERIES 2017 30 CLASS G 03.000% DUE 07/25/2040 RATING: N/A (3136AWQL4) 20-70-002-6670473	70,831.47 69,124.960	70,140.41 101.4690	0.13 %	- 691.06	70,831.47 102.47	2.96 %	2,073.75	172.81
FEDERAL NATL MTG ASSN SERIES 2017 70 CLASS PA 03.000% DUE 03/25/2046 RATING: N/A (3136AXT96) 20-70-002-6670473	176,107.40 171,916.920	173,115.18 100.6970	0.32 %	- 2,992.22	176,107.40 102.44	2.98 %	5,157.51	429.79
FEDERAL HOME LOAN MTG CORP SERIES 4161 CLASS QA 03.000% DUE 02/15/2043 RATING: N/A (3137AYNK3) 20-70-002-6670473	109,378.58 107,706.972	108,240.12 100.4950	0.20 %	- 1,138.46	109,760.13 101.91	2.99 %	3,231.21	269.27
FEDERAL HOME LOAN MTG CORP SERIES 4582 CLASS PA 03.000% DUE 11/15/2045 RATING: N/A (3137BPJX8) 20-70-002-6670473	167,135.96 163,047.052	164,656.33 100.9870	0.30 %	- 2,479.63	167,135.96 102.51	2.98 %	4,891.41	407.62



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Corporate debt

Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FEDERAL HOME LOAN MTG CORP SERIES 4593 CLASS PA 03.500% DUE 07/15/2044 RATING: N/A (3137BQGW1) 20-70-002-6670473	139,541.09 133,883.174	137,803.27 102.9280	0.26 %	- 1,737.82	139,719.64 104.36	3.41 %	4,685.91	390.49
FIFTH THIRD BANCORP CALL 12/16/2023 @ 100.000 SUB 04.300% DUE 01/16/2024 RATING: BAA1 (316773CP3) 20-70-002-6670473	77,037.00 75,000	79,602.00 106.1360	0.15 %	2,565.00	77,747.25 103.66	4.06 %	3,225.00	1,478.12
GENERAL ELEC CAP CORP SER NOTZ UNSC VAR% DUE 03/15/2023 RATING: A2 (36966THT2) 20-70-002-6670473	126,627.50 125,000	126,437.50 101.1500	0.23 %	- 190.00	127,412.50 101.93	2.33 %	2,940.25	865.74
GEORGIA POWER COMPANY SR UNSEC 04.250% DUE 12/01/2019 RATING: A3 (373334JP7) 20-70-002-6670473	90,235.15 85,000	88,207.05 103.7730	0.17 %	- 2,028.10	90,744.30 106.76	4.10 %	3,612.50	301.04
HUNTINGTON BANCSHARES CALL 02/14/2021 @ 100.000 UNSC 03.150% DUE 03/14/2021 RATING: BAA1 (446150AJ3) 20-70-002-6670473	76,057.50 75,000	76,179.75 101.5730	0.14 %	122.25	76,040.25 101.39	3.11 %	2,362.50	702.19

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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
INTERSTATE POWER & LIGHT CALL 09/01/2024 UNSC 03.250% DUE 12/01/2024 RATING: BAA1 (461070AL8) 20-70-002-6670473	85,813.45 85,000	86,083.75 101.2750	0.16 %	270.30	85,813.45 100.96	3.21 %	2,762.50	230.21
JPMORGAN CHASE & CO SUB 03.875% DUE 09/10/2024 RATING: BAA1 (46625HJY7) 20-70-002-6670473	75,888.00 75,000	78,234.00 104.3120	0.15 %	2,346.00	76,176.75 101.57	3.72 %	2,906.25	896.09
JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AG31 03.625% DUE 07/02/2024 RATING: BAA1 (478375AG3) 20-70-002-6670473	52,329.00 50,000	51,821.50 103.6430	0.10 %	- 507.50	52,329.00 104.66	3.50 %	1,812.50	901.22
JOHNSON CONTROLS INTL PL SEDOL ISIN US478375AR95 03.900% DUE 02/14/2026 RATING: BAA1 (478375AR9) 20-70-002-6670473	41,237.20 40,000	41,851.20 104.6280	0.08 %	614.00	41,237.20 103.09	3.73 %	1,560.00	593.67
KEYCORP SR UNSEC SERIES MTN 05.100% DUE 03/24/2021 RATING: BAA1 (49326EED1) 20-70-002-6670473	82,014.75 75,000	80,825.25 107.7670	0.15 %	- 1,189.50	82,471.50 109.96	4.74 %	3,825.00	1,030.62



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Description (Cusip)	Value last statement Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
KROGER CO/THE CALL 11/01/2025 @ 100.000 UNSC 03.500% DUE 02/01/2026 RATING: BAA1 (501044DC2) 20-70-002-6670473	74,536.50 75,000	74,870.25 99.8270	0.14 %	333.75	74,536.50 99.38	3.51 %	2,625.00	1,093.75
MARSH & MCLENNAN COS INC SENIOR NTS CALL 4/15/21 @100 04.800% DUE 07/15/2021 RATING: BAA1 (571748AR3) 20-70-002-6670473	70,654.35 65,000	69,492.15 106.9110	0.13 %	- 1,162.20	71,036.55 109.29	4.49 %	3,120.00	1,438.67
MORGAN STANLEY UNSC 02.625% DUE 11/17/2021 RATING: A3 (61746BED4) 20-70-002-6670473	75,195.00 75,000	74,658.00 99.5440	0.14 %	- 537.00	75,195.00 100.26	2.64 %	1,968.75	240.62
NORTHEAST UTILITIES UNSC 01.450% DUE 05/01/2018 RATING: BAA1 (664397AJ5) 20-70-002-6670473	74,753.25 75,000	74,881.50 99.8420	0.14 %	128.25	74,846.25 99.80	1.46 %	1,087.50	181.25
PNC FINANCIAL SERVICES CALL 03/29/2024 @ 100.000 NTS 03.900% DUE 04/29/2024 RATING: A3 (693475AP0) 20-70-002-6670473	90,127.20 85,000	89,003.50 104.7100	0.17 %	- 1,123.70	90,127.20 106.03	3.73 %	3,315.00	570.92

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		Current price per unit			Avg. original value at PNC per unit			
SUNTRUST BANKS INC CALL 02/03/2021 @ 100.000 UNSC 02.900% DUE 03/03/2021 RATING: BAA1 (867914BK8) 20-70-002-6670473	76,059.75 75,000	75,839.25 101.1190	0.14 %	- 220.50	76,025.25 101.37	2.87 %	2,175.00	712.92
TARGET CORP UNSC 02.500% DUE 04/15/2026 RATING: A2 (87612EBE5) 20-70-002-6670473	112,675.40 120,000	115,375.20 96.1460	0.21 %	2,699.80	112,675.40 93.90	2.61 %	3,000.00	633.33
TRAVELERS COS INC SR NTS 03.900% DUE 11/01/2020 RATING: A2 (89417EAG4) 20-70-002-6670473	126,573.60 120,000	124,791.60 103.9930	0.23 %	- 1,782.00	126,573.60 105.48	3.76 %	4,680.00	780.00
US BANCORP SER MTN CALL 03/27/26 @100 SUB 03.100% DUE 04/27/2026 RATING: A1 (91159HHM5) 20-70-002-6670473	120,132.00 120,000	119,155.20 99.2960	0.22 %	- 976.80	120,132.00 100.11	3.13 %	3,720.00	661.33
VERIZON COMMUNICATIONS UNSC 04.672% DUE 03/15/2055 RATING: BAA1 (92343VCZ5) 20-70-002-6670473	79,835.55 85,000	82,062.40 96.5440	0.15 %	2,226.85	79,558.65 93.60	4.84 %	3,971.20	1,169.30

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Corporate debt

Description (Cusip)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
VIRGINIA ELEC & POWER CO SR UNSECURED 05.000% DUE 06/30/2019 RATING: A2 (927804FH2) 20-70-002-6670473	69,746.30 65,000		67,429.05 103.7370	0.13 %	- 2,317.25	69,904.90 107.55		4.82 %	3,250.00	1,634.03
WELLS FARGO & COMPANY SUB 05.606% DUE 01/15/2044 RATING: A3 (949746RF0) 20-70-002-6670473	138,474.65 120,000		147,948.00 123.2900	0.27 %	9,473.35	138,399.85 115.33		4.55 %	6,727.20	3,101.99
XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04.70% DUE 05/15/2020 RATING: A3 (98389BAM2) 20-70-002-6670473	79,762.50 75,000		78,186.00 104.2480	0.15 %	- 1,576.50	80,334.75 107.11		4.51 %	3,525.00	450.42
Total corporate debt	\$4,005,258.94		\$4,000,784.13	7.28 %	- \$4,474.81	\$4,012,249.84		3.21 %	\$128,222.80	\$31,582.38

Corporate stock - preferred

Description (Symbol)	Value last statement	Current market value		% of total portfolio	Unrealized gain/loss	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit			Avg. original value at PNC per unit				
ALLSTATE CORP (I) PFD 05.100% 01/15/2053 CALLABLE 01/15/2023 @ 025.000 20-70-002-6670473	\$126,114.25 5,000		\$131,200.00 \$26.2400	0.24 %	\$5,085.75	\$125,939.25 \$25.19		4.86 %	\$6,375.00	

Detail

Corporate stock - common

Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current price per unit			Avg. original value at PNC per unit			
AXALTA COATING SYSTEMS LTD (AXTA)	\$29,333.73		\$34,463.40	0.07 %	\$5,129.67	\$30,363.12			
SEDOL BSFWCF5	1,065		\$32.3600			\$28.51			
ISIN BMG0750C1082									
20-70-002-3736858									
DELPHI TECHNOLOGIES PLC-W/I (DLPH)	15,335.70		15,216.30	0.03 %	- 119.40	15,335.70			
SEDOL BD85SC5	290		52.4700			52.88			
ISIN JE00BD85SC56									
20-70-002-3736858									
ESSENT GROUP LTD (ESNT)	54,719.38		65,781.30	0.12 %	11,061.92	54,719.38			
SEDOL BFWGXR8	1,515		43.4200			36.12			
ISIN BMG3198U1027									
20-70-002-3736858									
IHS MARKIT LTD (INFO)	19,454.38		22,891.05	0.05 %	3,436.67	18,595.51			
SEDOL BD0Q558	507		45.1500			36.68			
ISIN BMG475671050									
20-70-002-3736858									
JAZZ PHARMACEUTICALS PLC (JAZZ)	47,438.21		53,590.70	0.10 %	6,152.49	71,154.54			
SEDOL B4Q5ZN4	398		134.6500			178.78			
ISIN IE00B4Q5ZN47									
20-70-002-3736858									
STERIS PLC (STE)	46,036.92		55,980.80	0.11 %	9,943.88	47,235.80	1.42 %	793.60	
SEDOL BVVBC02	640		87.4700			73.81			
ISIN GB00BWBBC028									
20-70-002-3736858									
WRIGHT MEDICAL GROUP N V ORD (WMGI)	43,080.78		38,272.80	0.07 %	- 4,807.98	42,516.69			
SEDOL BZ2JCC5	1,724		22.2000			24.66			
ISIN NL0011327523									
20-70-002-3736858									
AFLAC INC (AFL)	63,289.01		67,327.26	0.13 %	4,038.25	63,289.01	2.06 %	1,380.60	
20-70-002-6820870	767		87.7800			82.52			
ABBOTT LABORATORIES INC (ABT)	71,835.36		74,647.56	0.14 %	2,812.20	71,835.36	1.97 %	1,464.96	
20-70-002-6820870	1,308		57.0700			54.92			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
ACCELERON PHARMA INC (XLRN)	26,281.00	38,408.20	0.07 %	12,127.20	30,714.97			
20-70-002-3736858	905	42.4400			33.94			
ADVANCED MICRO DEVICES INC (AMD)	8,879.14	6,527.80	0.02 %	- 2,351.34	8,879.14			
20-70-002-3736858	635	10.2800			13.98			
AMERISOURCEBERGEN CORP (ABC)	35,978.46	42,053.56	0.08 %	6,075.10	35,978.46	1.66 %	696.16	
20-70-002-6820870	458	91.8200			78.56			
AMGEN INC (AMGN)	66,461.28	62,430.10	0.12 %	- 4,031.18	66,461.28	3.04 %	1,895.52	
20-70-002-6820870	359	173.9000			185.13			
ANDEAVOR (ANDV)	32,401.33	41,162.40	0.08 %	8,761.07	31,133.81	2.07 %	849.60	
20-70-002-3736858	360	114.3400			86.48			
AUTOMATIC DATA PROCESSING INC (ADP)	49,557.55	50,977.65	0.10 %	1,420.10	49,557.55	2.16 %	1,096.20	274.05
20-70-002-6820870	435	117.1900			113.93			
AVERY DENNISON CORP (AVY)	45,332.43	60,875.80	0.12 %	15,543.37	45,332.43	1.57 %	954.00	
20-70-002-3736858	530	114.8600			85.53			
AVEXIS INC (AVXS)	20,955.79	24,900.75	0.05 %	3,944.96	20,955.79			
20-70-002-3736858	225	110.6700			93.14			
AVINCI MEDIA CORP (AVMC)	0.02	0.02	0.01 %		1.00		23.18	
(MARKET VALUE AS OF 01/02/14)	225	0.0001						
20-70-002-0826090								
BECTON DICKINSON & CO (BDX)	52,130.42	56,511.84	0.11 %	4,381.42	52,130.42	1.41 %	792.00	
20-70-002-6820870	264	214.0600			197.46			
BIO RAD LABORATORIES INC (BIO)	43,062.17	46,540.65	0.09 %	3,478.48	43,062.17			
CLASS A	195	238.6700			220.83			
20-70-002-3736858								
BIOVERATIV INC-W/I (BIWV)	26,535.26	27,229.60	0.05 %	694.34	26,535.26			
20-70-002-3736858	505	53.9200			52.55			
BLACK KNIGHT INC-WHEN ISSUED (BKI)	41,329.00	42,384.00	0.08 %	1,055.00	41,329.00			
20-70-002-3736858	960	44.1500			43.05			
BOYD GAMING CORP (BYD)	43,305.32	57,306.75	0.11 %	14,001.43	43,305.32	0.58 %	327.00	81.75
20-70-002-3736858	1,635	35.0500			26.49			
BUILDERS FIRSTSOURCE INC (BLDR)	40,780.52	72,669.65	0.14 %	31,889.13	46,234.39			
20-70-002-3736858	3,335	21.7900			13.86			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
BURLINGTON STORES INC (BURL)	46,470.52	49,212.00	0.09 %	2,741.48	46,470.52			
20-70-002-3736858	400	123.0300			116.18			
CVS HEALTH CORPORATION (CVS)	60,043.09	58,652.50	0.11 %	- 1,390.59	60,043.09	2.76 %	1,618.00	
20-70-002-6820870	809	72.5000			74.22			
CHEVRON CORPORATION (CVX)	44,216.74	47,071.44	0.09 %	2,854.70	44,216.74	3.46 %	1,624.32	
20-70-002-6820870	376	125.1900			117.60			
COHERENT INC (COHR)	34,076.29	39,510.80	0.08 %	5,434.51	34,076.29			
20-70-002-3736858	140	282.2200			243.40			
COMMSCOPE HOLDING CO INC (COMM)	23,521.75	24,589.50	0.05 %	1,067.75	23,521.75			
20-70-002-3736858	650	37.8300			36.19			
COSTAR GROUP INC (CSGP)	47,611.73	64,735.10	0.12 %	17,123.37	49,162.91			
20-70-002-3736858	218	296.9500			225.52			
CRANE CO (CR)	42,168.63	51,747.60	0.10 %	9,578.97	42,217.59	1.48 %	765.60	
20-70-002-3736858	580	89.2200			72.79			
CYRUSONE INC (CONE)	37,179.50	44,647.50	0.09 %	7,468.00	36,849.53	2.83 %	1,260.00	315.00
20-70-002-3736858	750	59.5300			49.13			
DANA INCORPORATED (DAN)	24,698.59	38,251.95	0.07 %	13,553.36	24,698.58	0.75 %	286.80	
20-70-002-3736858	1,195	32.0100			20.67			
DIAMOND BACK ENERGY INC (FANG)	39,430.37	52,393.75	0.10 %	12,963.38	39,430.37			
20-70-002-3736858	415	126.2500			95.01			
DOLLAR GENERAL CORP (DG)	66,872.01	78,779.47	0.15 %	11,907.46	66,872.01	1.12 %	880.88	
20-70-002-6820870	847	93.0100			78.95			
EAST WEST BANCORP INC (EWBC)	35,575.02	38,018.75	0.07 %	2,443.73	35,575.02	1.32 %	500.00	
20-70-002-3736858	625	60.8300			56.92			
ENVISION HEALTHCARE CORP (EVHC)	37,814.39	23,155.20	0.05 %	- 14,659.19	37,814.39			
20-70-002-3736858	670	34.5600			56.44			
FLIR SYSTEM INC (FLIR)	43,168.13	47,086.20	0.09 %	3,918.07	43,168.13	1.29 %	606.00	
20-70-002-3736858	1,010	46.6200			42.74			
FLOWERVE CORP (FLS)	37,837.82	34,125.30	0.07 %	- 3,712.52	38,234.47	1.81 %	615.60	
20-70-002-3736858	810	42.1300			47.20			
FORTINET INC (FTNT)	37,734.96	48,277.45	0.09 %	10,542.49	44,124.54			
20-70-002-3736858	1,105	43.6900			39.93			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
GALLAGHER ARTHUR J & CO (AJG)	45,570.22	52,522.40	0.10 %	6,952.18	44,578.73	2.47 %	1,294.80	
20-70-002-3736858	830	63.2800			53.71			
GARTNER INC (IT)	49,832.21	52,954.50	0.10 %	3,122.29	49,832.21			
20-70-002-3736858	430	123.1500			115.89			
GRACE W R & CO DEL NEW (GRA)	51,175.08	51,896.20	0.10 %	721.12	54,817.18	1.20 %	621.60	
20-70-002-3736858	740	70.1300			74.08			
GRAINGER W W INC (GWW)	44,094.05	58,117.50	0.11 %	14,023.45	44,094.05	2.17 %	1,259.52	
20-70-002-6820870	246	236.2500			179.24			
HUNT J B TRANSPORT SERVICES INC (JBHT)	50,426.13	59,214.70	0.11 %	8,788.57	45,199.51	0.81 %	473.80	
20-70-002-3736858	515	114.9800			87.77			
ILLINOIS TOOL WORKS INC (ITW)	69,654.93	76,417.30	0.14 %	6,762.37	69,654.93	1.87 %	1,428.96	357.24
20-70-002-6820870	458	166.8500			152.09			
INPHI CORP (IPHI)	26,670.88	25,803.00	0.05 %	- 867.88	26,670.88			
20-70-002-3736858	705	36.6000			37.83			
JOHNSON & JOHNSON (JNJ)	30,762.50	32,135.60	0.06 %	1,373.10	30,762.50	2.41 %	772.80	
20-70-002-6820870	230	139.7200			133.75			
KLX INC-WHEN ISSUED (KLXI)	29,724.73	43,680.00	0.08 %	13,955.27	29,922.53			
20-70-002-3736858	640	68.2500			46.75			
KROGER CO (KR)	46,253.07	62,146.80	0.12 %	15,893.73	46,253.07	1.83 %	1,132.00	
20-70-002-6820870	2,264	27.4500			20.43			
LENNOX INTERNATIONAL INC (LIJ)	52,741.81	68,517.54	0.13 %	15,775.73	46,993.50	0.98 %	671.16	167.79
20-70-002-3736858	329	208.2600			142.84			
LIONS GATE ENTERTAINMENT-B (LGFB)	33,992.83	42,214.20	0.08 %	8,221.37	31,903.44			
SEDOL BD8NB53	1,330	31.7400			23.99			
ISIN CA5359 195008								
20-70-002-3736858								
LOWES COMPANIES INC (LOW)	73,282.26	82,902.48	0.16 %	9,620.22	73,282.26	1.77 %	1,462.88	
20-70-002-6820870	892	92.9400			82.16			
LUMENTUM HOLDINGS INC -W/ (LITE)	27,682.32	28,851.00	0.06 %	1,168.68	27,864.60			
20-70-002-3736858	590	48.9000			47.23			
MSCI INC (MSCI)	26,861.69	38,594.70	0.08 %	11,733.01	25,085.84	1.21 %	463.60	
20-70-002-3736858	305	126.5400			82.25			



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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
MARSH & MCLENNAN (MMC)	64,490.45	62,995.86	0.12 %	- 1,494.59	64,490.45	1.85 %	1,161.00	
COMPANIES INC	774	81.3900			83.32			
20-70-002-6820870								
MASTEC INC (MTZ)	28,331.68	32,796.50	0.06 %	4,464.82	28,331.68			
20-70-002-3736858	670	48.9500			42.29			
MEDICINES COMPANY (MDCO)	38,009.97	24,606.00	0.05 %	- 13,403.97	38,009.97			
20-70-002-3736858	900	27.3400			42.23			
MERCK & CO INC (MRK)	53,320.78	46,647.83	0.09 %	- 6,672.95	53,320.78	3.42 %	1,591.68	397.92
20-70-002-6820870	829	56.2700			64.32			
METTLER TOLEDO INTL INC (MTD)	27,198.14	36,551.68	0.07 %	9,353.54	23,523.09			
20-70-002-3736858	59	619.5200			398.70			
MICROCHIP TECHNOLOGY INC (MCHP)	54,560.49	52,288.60	0.10 %	- 2,271.89	54,560.49	1.65 %	862.75	
20-70-002-6820870	595	87.8800			91.70			
MICROSEMI CORP (MSCC)	43,988.30	44,160.75	0.09 %	172.45	37,873.41	0.12 %	51.30	
20-70-002-3736858	855	51.6500			44.30			
NCR CORP (NCR)	53,387.36	48,775.65	0.09 %	- 4,611.71	53,387.36			
20-70-002-3736858	1,435	33.9900			37.20			
NEKTAR THERAPEUTICS (NKTR)	21,656.73	89,281.40	0.17 %	67,624.67	24,699.49			
20-70-002-3736858	1,495	59.7200			16.52			
NEW RELIC INC (NEWR)	27,513.83	34,084.30	0.07 %	6,570.47	27,513.83			
20-70-002-3736858	590	57.7700			46.63			
NEXSTAR MEDIA GROUP INC (NXST)	21,928.15	27,370.00	0.05 %	5,441.85	20,305.71	1.54 %	420.00	
20-70-002-3736858	350	78.2000			58.02			
OCCIDENTAL PETROLEUM CORP (OXY)	47,316.17	54,434.74	0.10 %	7,118.57	47,316.17	4.19 %	2,276.12	569.03
20-70-002-6820870	739	73.6600			64.03			
OLD DOMINION FGHT LINES INC (ODFL)	34,808.50	51,304.50	0.10 %	16,496.00	28,417.11	0.31 %	156.00	
20-70-002-3736858	390	131.5500			72.86			
OMNICOM GROUP (OMC)	55,322.17	53,675.71	0.10 %	- 1,646.46	55,322.17	3.30 %	1,768.80	442.20
20-70-002-6820870	737	72.8300			75.06			
ON SEMICONDUCTOR CORPORATION (ON)	28,728.20	41,356.50	0.08 %	12,628.30	26,002.32			
20-70-002-3736858	1,975	20.9400			13.17			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
PTC INC (PTC)	24,894.62	29,777.30	0.06 %	4,882.68	24,894.62			
20-70-002-3736858	490	60.7700			50.81			
PACIRA PHARMACEUTICALS INC (PCR)	26,919.83	34,009.25	0.07 %	7,089.42	33,428.93			
20-70-002-3736858	745	45.6500			44.87			
PHILIP MORRIS INTERNAT-WI (PM)	58,881.13	54,621.05	0.10 %	- 4,260.08	58,881.13	4.06 %	2,212.76	553.19
20-70-002-6820870	517	105.6500			113.89			
PINNACLE FOODS INC (PF)	48,180.58	51,441.55	0.10 %	3,260.97	45,236.66	2.19 %	1,124.50	281.13
20-70-002-3736858	865	59.4700			52.30			
PROCTER & GAMBLE CO (PG)	34,439.09	34,271.24	0.07 %	- 167.85	34,439.09	3.01 %	1,028.73	
20-70-002-6820870	373	91.8800			92.33			
QUEST DIAGNOSTICS INC (DGX)	37,647.96	38,411.10	0.07 %	763.14	32,008.07	1.83 %	702.00	
20-70-002-3736858	390	98.4900			82.07			
RAYMOND JAMES FINANCIAL INC (RJF)	34,967.66	43,757.00	0.08 %	8,789.34	31,442.97	1.12 %	490.00	
20-70-002-3736858	490	89.3000			64.17			
REALPAGE, INC. (RP)	39,954.88	51,166.50	0.10 %	11,211.62	39,791.07			
20-70-002-3736858	1,155	44.3000			34.45			
ROBERT HALF INTERNATIONAL INC (RHI)	36,296.65	38,322.60	0.07 %	2,025.95	36,296.65	1.73 %	662.40	
20-70-002-3736858	690	55.5400			52.60			
ROSS STORES INC (ROST)	32,271.78	39,563.25	0.08 %	7,291.47	32,271.78	0.80 %	315.52	
20-70-002-6820870	493	80.2500			65.46			
ROYAL DUTCH SHELL PLC (RDSA)	40,538.62	44,695.70	0.09 %	4,157.08	40,538.62	4.80 %	2,141.32	
ADR A	670	66.7100			60.51			
20-70-002-6820870								
SIX FLAGS ENTERTAINMENT CORP (SIX)	29,963.15	33,285.00	0.07 %	3,321.85	29,963.15	4.21 %	1,400.00	
20-70-002-3736858	500	66.5700			59.93			
SMITH A O CORP (AOS)	38,573.73	47,798.40	0.09 %	9,224.67	34,499.30	0.92 %	436.80	
COMMON	780	61.2800			44.23			
20-70-002-3736858								
JM SMUCKER CO/THE-NEW COM WI (SJM)	58,774.67	70,071.36	0.13 %	11,296.69	58,774.67	2.52 %	1,759.68	
20-70-002-6820870	564	124.2400			104.21			
SOTHEBY'S (BID)	25,802.41	31,992.00	0.06 %	6,189.59	26,078.36	0.78 %	248.00	
20-70-002-3736858	620	51.6000			42.06			

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Corporate stock - common

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
SPLUNK INC (SPLK)	26,388.94	39,349.00	0.08 %	12,960.06	27,680.12			
20-70-002-3736858	475	82.8400			58.27			
STATE STR CORP (STT)	79,654.85	79,259.32	0.15 %	- 395.53	79,654.85	1.73 %	1,364.16	341.04
20-70-002-6820870	812	97.6100			98.10			
SUMMIT MATERIALS INC -CL A (SUM)	47,784.02	59,893.20	0.11 %	12,109.18	43,859.61			
20-70-002-3736858	1,905	31.4400			23.02			
SUN CMNTYS INC (SUI)	48,803.91	54,740.20	0.10 %	5,936.29	48,756.91	2.89 %	1,581.20	395.30
20-70-002-3736858	590	92.7800			82.64			
TELEDYNE TECHNOLOGIES INC (TDY)	29,367.23	28,984.00	0.06 %	- 383.23	29,367.23			
20-70-002-3736858	160	181.1500			183.55			
3M COMPANY (MMM)	37,101.87	40,248.27	0.08 %	3,146.40	37,101.87	2.00 %	803.70	
20-70-002-6820870	171	235.3700			216.97			
TOPBUILD CORP (BLD)	33,198.63	45,822.70	0.09 %	12,624.07	33,198.63			
20-70-002-3736858	605	75.7400			54.87			
TOTAL SYSTEMS SERVICES INC (TSS)	52,686.60	77,112.75	0.15 %	24,426.15	50,042.12	0.66 %	507.00	126.75
20-70-002-3736858	975	79.0900			51.33			
TRANSDIGM GROUP INC (TDG)	31,302.98	34,876.74	0.07 %	3,573.76	30,032.99			
20-70-002-3736858	127	274.6200			236.48			
TRANSUNION (TRU)	26,537.75	42,594.00	0.08 %	16,056.25	27,384.76			
20-70-002-3736858	775	54.9600			35.34			
UNITEDHEALTH GROUP INC (UNH)	72,447.62	81,349.74	0.15 %	8,902.12	72,447.62	1.37 %	1,107.00	
20-70-002-6820870	369	220.4600			196.34			
VAIL RESORTS INC (MTN)	33,921.49	41,006.71	0.08 %	7,085.22	26,556.33	1.99 %	812.92	203.23
20-70-002-3736858	193	212.4700			137.60			
WEX INC (WEX)	45,606.39	50,842.80	0.10 %	5,236.41	45,606.39			
20-70-002-3736858	360	141.2300			126.68			
ZAYO GROUP HOLDINGS INC (ZAYO)	37,580.78	40,848.00	0.08 %	3,267.22	35,799.74			
20-70-002-3736858	1,110	36.8000			32.25			
Total corporate stock - common	\$4,011,708.15	\$4,634,813.12	8.43 %	\$623,104.97	\$3,999,155.53	1.19 %	\$54,996.48	\$4,505.62

Detail

Registered investment companies

Description (Symbol)	Value last statement	Current	% of total	Unrealized gain/loss	Total original	Current	Estimated	Accrued
		market value			value at PNC			
	Quantity	Current price per unit			Avg. original value at PNC per unit	yield	annual income	income
WESTWOOD INCOME OPPORTUNITY (WHGIX)	\$1,473,683.18	\$1,558,384.90	2.84 %	\$84,701.72	\$1,241,096.10	1.55 %	\$24,050.98	\$4,021.64
FUND INSTL CLASS FD# 2690	98,569.570	\$15.8100			\$12.59			
20-70-002-3613412								
BLACKROCK INCOME TRUST INC (BKT)	179,216.07	174,697.38	0.32 %	- 4,518.69	193,706.98	5.16 %	9,003.85	750.32
20-70-002-3827138	28,314	6.1700			6.84			
BLACKROCK CORE BOND TRUST (BHK)	191,788.62	206,388.00	0.38 %	14,599.38	194,397.31	5.56 %	11,466.00	955.50
20-70-002-3827138	14,700	14.0400			13.22			
BLACKROCK CREDIT ALLOCATION (BTZ)	80,912.98	83,010.24	0.16 %	2,097.26	77,526.69	6.04 %	5,010.53	417.54
INCOME TRUST	6,232	13.3200			12.44			
20-70-002-3827138								
BLACKROCK ENHANCED (EGF)	161,535.57	163,975.80	0.30 %	2,440.23	175,143.06	3.68 %	6,020.60	501.72
GOVERNMENT FUND	12,237	13.4000			14.31			
20-70-002-3827138								
DWS HIGH INCOME OPPORTUNITIES (DHG)	16,468.88	16,522.00	0.04 %	53.12	16,468.88	5.52 %	910.80	59.40
FUND INC	1,100	15.0200			14.97			
20-70-002-3827138								
DUFF & PHELPS UTIL & CORPORATE (DUC)	58,512.00	54,870.00	0.10 %	- 3,642.00	63,077.06	4.75 %	2,604.00	
BD TR INC	6,200	8.8500			10.17			
20-70-002-3827138								
SIT RISING RATE (RISE)	111,479.20	114,048.00	0.21 %	2,568.80	111,479.20			
ETF	4,800	23.7600			23.22			
20-70-002-3827138								
EATON VANCE LIMITED DURATION (EVV)	65,828.63	65,520.00	0.12 %	- 308.63	70,247.94	7.09 %	4,641.60	
INCOME FUND	4,800	13.6500			14.63			
20-70-002-3827138								
EATON VANCE SHORT DURATION (EVG)	129,757.32	134,344.70	0.25 %	4,587.38	143,482.04	6.40 %	8,594.32	
DIVERSIFIED INCOME FD	9,362	14.3500			15.33			
20-70-002-3827138								
AMERICAN EUROPACIFIC GROWTH FUND (RERGX)	2,357,150.88	2,853,466.52	5.19 %	496,315.64	2,204,712.47	1.19 %	33,952.90	
CLASS-R6	50,827.690	56.1400			43.38			
20-70-002-3601085								



DEACONESS HOSPITAL FAMILY CONSOLIDATED ACCOUNT STATEMENT

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Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
		Current price per unit			Avg. original value at PNC per unit			
FPA CRESCENT FUND CL I (FPACX)	1,468,757.71	1,547,874.46	2.82 %	79,116.75	1,327,263.70	0.99 %	15,170.87	11,309.74
FUND #134	44,620.192	34.6900			29.75			
20-70-002-3613399								
FIRST TRUST ABERDEEN GLOBAL (FAM)	12,913.65	12,849.32	0.03 %	- 64.33	12,913.65	7.72 %	991.80	
OPPORTUNITY INCOME FUND	1,102	11.6600			11.72			
20-70-002-3827138								
FIRST TRUST MORTGAGE INCOME (FMY)	123,005.70	124,839.00	0.23 %	1,833.30	151,419.35	5.46 %	6,809.40	
FUND	8,730	14.3000			17.34			
20-70-002-3827138								
FRANKLIN LIMITED DURATION (FTF)	39,213.83	38,565.80	0.08 %	- 648.03	41,420.40	10.57 %	4,075.00	339.69
INCOME TRUST	3,260	11.8300			12.71			
20-70-002-3827138								
GUGGENHEIM BUILD AMERICA BONDS (GBAB)	42,281.56	44,891.75	0.09 %	2,610.19	42,029.49	6.64 %	2,980.28	
MANAGED DURATION TRUST	1,975	22.7300			21.28			
20-70-002-3827138								
HANCOCK JOHN INCOME SECURITIES (JHS)	82,708.42	87,629.85	0.16 %	4,921.43	84,174.16	5.88 %	5,145.67	
TRUST	5,901	14.8500			14.26			
20-70-002-3827138								
INSIGHT SELECT INCOME FUND (INSI)	58,172.06	60,418.79	0.11 %	2,246.73	56,048.99	4.03 %	2,428.90	1,339.53
20-70-002-3827138	3,036.120	19.9000			18.46			
INVESCO TRUST FOR (VGM)	15,495.36	15,578.76	0.03 %	83.40	15,493.38	5.79 %	901.87	
INVESTMENT GRADE MUNICIPALS	1,182	13.1800			13.11			
20-70-002-3827138								
INVESCO VAN KAMPEN BOND FUND (VBF)	31,424.48	33,574.32	0.07 %	2,149.84	31,057.24	4.17 %	1,397.66	
20-70-002-3827138	1,688	19.8900			18.40			
INVESCO DYNAMIC (VTA)	5,973.80	5,855.00	0.02 %	- 118.80	5,973.80	6.41 %	375.00	
CREDIT OPPORTUNITIES FUND	500	11.7100			11.95			
20-70-002-3827138								
INVESCO QUALITY MUNICIPAL (IQI)	2.64	2.66	0.01 %	0.02	3.07	5.27 %	0.14	
INCOME TRUST	0.213	12.5100			14.41			
20-70-002-3827138								
KKR INCOME OPPORTUNITIES FUND (KIO)	1,204.47	1,300.05	0.01 %	95.58	1,204.47	9.35 %	121.50	4.05
20-70-002-3827138	81	16.0500			14.87			

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Registered investment companies

Description (Symbol)	Value last statement	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
MFS CHARTER INCOME TRUST (MCR)	22,991.49	22,896.00	0.05 %	- 95.49	23,547.80	8.84 %	2,022.30	
SH BEN INT	2,700	8.4800			8.72			
20-70-002-3827138								
MFS INTERMEDIATE INCOME TRUST (MIN)	286,185.10	269,779.05	0.50 %	- 16,406.05	308,913.84	9.33 %	25,157.71	
SH BEN INTEREST	65,007	4.1500			4.75			
20-70-002-3827138								
MFS MULTIMARKET INCOME TRUST (MMT)	13,938.00	13,961.00	0.03 %	23.00	13,371.69	8.82 %	1,230.50	
SH BEN INTEREST	2,300	6.0700			5.81			
20-70-002-3827138								
MFS GOVERNMENT MARKETS INCOME (MGF)	203,488.54	194,253.66	0.36 %	- 9,234.88	217,436.98	7.90 %	15,329.41	
TRUST SH BEN INTEREST	40,554	4.7900			5.36			
20-70-002-3827138								
MORGAN STANLEY INCOME (ICB)	25,145.10	25,690.00	0.05 %	544.90	25,300.84	2.78 %	714.00	
SECURITIES INC	1,400	18.3500			18.07			
20-70-002-3827138								
NUVEEN QUALITY MUNICIPAL INCOME (NAD)	31,276.64	31,410.04	0.06 %	133.40	32,153.25	4.91 %	1,541.46	10.50
FUND	2,234	14.0600			14.39			
20-70-002-3827138								
NUVEEN MORTGAGE OPPURTUNITY (JLS)	12,035.00	12,345.00	0.03 %	310.00	11,729.93	5.52 %	681.00	290.95
TERM FUND	500	24.6900			23.46			
20-70-002-3827138								
NUVEEN BUILD AMERICA BOND (NBD)	192,723.44	212,244.40	0.39 %	19,520.96	188,119.27	4.98 %	10,552.37	
OPPORTUNITY FUND	9,208	23.0500			20.43			
20-70-002-3827138								
NUVEEN MORTGAGE OPPORTUNITY TERM (JMT)	9,264.00	9,496.00	0.02 %	232.00	9,066.99	5.69 %	540.00	165.04
FUND 2	400	23.7400			22.67			
20-70-002-3827138								
NUVEEN MULTI-MARKET INCOME FUND (JMM)	138,992.00	145,084.80	0.27 %	6,092.80	141,121.80	5.20 %	7,539.84	
20-70-002-3827138	19,040	7.6200			7.41			
NUVEEN HIGH INCOME DECEMBER (JHA)	11,027.89	10,901.00	0.02 %	- 126.89	11,027.89	3.94 %	429.00	
2018 TARGET TERM FUND	1,100	9.9100			10.03			
20-70-002-3827138								



DEACONESS HOSPITAL FAMILY
 CONSOLIDATED ACCOUNT STATEMENT

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Registered investment companies

Description (Symbol)	Value last statement	Current market value	%	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit			Avg. original value at PNC per unit			
OPPENHEIMER DEVELOPING MARKETS (ODVYX) FUND CLASS Y FD # 788 20-70-002-3601085	409,836.22 10,950.084	470,196.61 42.9400	0.86 %	60,360.39	421,668.96 38.51	0.58 %	2,682.77	
PUTNAM PREMIER INCOME TRUST (PPT) SH BEN INT 20-70-002-3827138	118,474.42 23,663	126,123.79 5.3300	0.23 %	7,649.37	126,903.69 5.36	5.86 %	7,382.86	563.24
PUTNAM MASTER INTERMEDIATE (PIM) INCOME TRUST SH BEN INT 20-70-002-3827138	207,175.83 44,914	214,239.78 4.7700	0.39 %	7,063.95	219,932.30 4.90	6.55 %	14,013.17	1,167.76
TCW STRATEGIC INCOME FUND INC (TSI) 20-70-002-3827138	19,166.83 3,400	19,958.00 5.8700	0.04 %	791.17	19,166.83 5.64	7.77 %	1,550.40	887.40
VANGUARD TOT INT ST IDX-ADM (VTIAX) 20-70-002-3601085	2,456,084.88 90,864.595	2,773,187.44 30.5200	5.05 %	317,102.56	2,456,084.88 27.03	2.74 %	75,871.94	
CRM SMALL CAP VALUE FUND-INS (CRISX) FUND #31 20-70-002-3601360	3,024,322.07 152,007.720	3,008,232.78 19.7900	5.48 %	- 16,089.29	3,141,280.80 20.67	0.67 %	19,913.01	
WELLS FARGO MULTI-SECTOR INCOME (ERC) FUND 20-70-002-3827138	8,095.73 631	8,240.86 13.0600	0.02 %	145.13	8,813.50 13.97	9.91 %	816.51	67.96
WESTERN ASSET EMERGING MARKETS (EMD) DEBT FLOATING RATE FUND INC 20-70-002-3827138	17,931.49 1,219	18,955.45 15.5500	0.04 %	1,023.96	16,634.83 13.65	7.72 %	1,462.80	
WESTERN ASSET/CLAYMORE (WIA) INFLATION-LINK SECURITIES & INCOME FUND 20-70-002-3827138	147,560.67 12,774	150,605.46 11.7900	0.28 %	3,044.79	148,155.47 11.60	3.52 %	5,288.44	
WESTERN ASSET/CLAYMORE (WIW) INFLATION-LINK OPPORTUNITIES & INCOME FUND 20-70-002-3827138	127,289.12 11,378	129,936.76 11.4200	0.24 %	2,647.64	127,751.52 11.23	3.79 %	4,915.30	
WESTERN ASSET PREMIER BOND (WEA) 20-70-002-3827138	11,655.00 900	12,429.00 13.8100	0.03 %	774.00	11,759.44 13.07	5.87 %	729.00	

Detail

Registered investment companies

Description (Symbol)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current price per unit			Avg. original value at PNC per unit			
WESTERN ASSET VARIABLE RATE (GFY) STRATEGIC FUND 20-70-002-3827138	30,356.23	1,889	32,811.93 17.3700	0.06 %	2,455.70	30,059.36 15.91	5.36 %	1,756.77	
Total registered investment companies	\$14,232,502.70		\$15,311,586.11	27.85 %	\$1,079,083.41	\$13,970,341.29	2.28 %	\$348,774.23	\$22,851.98

Other assets

Description (Cusip)	Value last statement	Quantity	Current market value	% of total portfolio	Unrealized gain/loss	Total original value at PNC	Current yield	Estimated annual income	Accrued income
			Current price per unit			Avg. original value at PNC per unit			
KANSAS ST DEV FIN AUTH REVENUE SER H REV 04.091% DUE 04/15/2027 RATING: AA3 (485429Z23) 20-70-002-6670473	\$114,215.20	110,000	\$116,722.10 \$106.1110	0.22 %	\$2,506.90	\$114,215.20 \$103.83	3.86 %	\$4,500.10	\$950.02
WELLINGTON CIF RESEARCH EQUITY FUND 20-70-002-3601378	11,934,898.30	895,129.366	14,107,238.81 15.7600	25.66 %	2,172,340.51	6,645,439.07 7.42			
S&P 500 FLAGSHIP NL (CM13) 20-70-002-3601093	12,287,828.71	22,552.105	14,530,659.53 644.3150	26.43 %	2,242,830.82	9,970,446.33 442.11			
Total other assets	\$24,336,942.21		\$28,754,620.44	52.30 %	\$4,417,678.23	\$16,730,100.60	0.02 %	\$4,500.10	\$950.02
Total portfolio	\$48,822,343.55		\$54,983,776.57	100.00 %	\$6,161,433.02	\$40,950,662.21	1.05 %	\$579,127.89	\$67,151.20