

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 2018 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2018 or fiscal plan year beginning <u>01/01/2018</u> and ending <u>12/31/2018</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 ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)	
C	If the plan is a collectively-bargained plan, check here. ▶ ☐		
D	Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)	

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

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2019	GEORGIA WATSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2019	GEORGIA WATSON
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2018)
v. 171027

3a Plan administrator's name and address ☐ Same as Plan Sponsor KMCN RETIREMENT PLAN ADMINISTRATIVE COMMITTEE 405 W. GRAND AVENUE DAYTON, OH 45405	3b Administrator's EIN 31-0564121 3c Administrator's telephone number 937-395-8135
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1703
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 293 6a(2) 265 6b 865 6c 177 6d 1307 6e 65 6f 1372 6g 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1I 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

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

1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2018</u>			
2 Assets:			
a Market value.....	2a	<u>52743071</u>	
b Actuarial value	2b	<u>52709300</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>896</u>	<u>30560816</u>	<u>30560816</u>
b For terminated vested participants	<u>521</u>	<u>12578476</u>	<u>12578476</u>
c For active participants	<u>293</u>	<u>7764082</u>	<u>7766902</u>
d Total	<u>1710</u>	<u>50903374</u>	<u>50906194</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	<u>5.67 %</u>	
6 Target normal cost	6	<u>0</u>	

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

SIGN HERE		
Signature of actuary	<u>08/06/2019</u>	Date
<u>KENNETH R. GERMANN, ASA, EA, MAAA</u>	<u>17-05750</u>	Most recent enrollment number
Type or print name of actuary	<u>317-524-3556</u>	Telephone number (including area code)
<u>MILLIMAN, INC.</u>		
Firm name		
<u>10 W. MARKET ST SUITE 1600 INDIANAPOLIS, IN 46204</u>		
Address of the firm		

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

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	1770648
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	320758
9 Amount remaining (line 7 minus line 8)	0	1449890
10 Interest on line 9 using prior year's actual return of <u>14.18</u> %	0	205594
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1608333
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>5.87</u> %		94409
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		45483
c Total available at beginning of current plan year to add to prefunding balance		1748225
d Portion of (c) to be added to prefunding balance		498700
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	2154184

Part III Funding Percentages

14 Funding target attainment percentage	14	99.31%
15 Adjusted funding target attainment percentage	15	94.62%
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	95.27%
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
03/15/2018	2000000				
Totals ▶			18(b)	2000000	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	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1871923

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:

1st segment:

3.92%

2nd segment:

5.52%

3rd segment:

6.29%

☐ N/A, full yield curve used**b** Applicable month (enter code).....**21b**

0

22 Weighted average retirement age**22**

64

23 Mortality table(s) (see instructions)

Prior regulation:

☐

Prescribed - combined

☐

Prescribed - separate

☐

Substitute

Current regulation:

☐

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****30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

0

b Excess assets, if applicable, but not greater than line 31a**31b****32** Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment.....

2737769

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**

1871923

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

1871923

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

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
		2018
		This Form is Open to Public Inspection.

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 GRANDVIEW HOSPITAL AND MEDICAL CENTER	D Employer Identification Number (EIN) 31-0564121	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
33 50 51	BROKERAGE	218786	Yes ☒ No ☐	Yes ☒ No ☐	8017	Yes ☐ No ☒

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

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	41680	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2018 This Form is Open to Public Inspection
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 GRANDVIEW HOSPITAL AND MEDICAL CENTER		D Employer Identification Number (EIN) 31-0564121

Part I 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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	2075000	2000000
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	128369	135164
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	1599234	1368045
(2) U.S. Government securities	1c(2)	10565585	9142184
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	8547307	7156343
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	28339091	19811071
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	1488485	1208457

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	52743071	40821264

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	52743071	40821264
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	2000000	
(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)		2000000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	381925	
(C) Corporate debt instruments	2b(1)(C)	289074	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	15637	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		686636
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	566990	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		566990
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	43180939	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	39262345	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		3918594
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-5537171	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-5537171

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		1635049

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12958744	
(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)		12958744
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	598112	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		598112
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13556856

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-11921807
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

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

(1) Name: RSM US LLP

(2) EIN: 42-0714325

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4138434. (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 2018 This Form is Open to Public Inspection.
For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018		
A Name of plan RETIREMENT INCOME PLAN FOR GRANDVIEW HOSPITAL AND MEDICAL CENTER		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GRANDVIEW HOSPITAL AND MEDICAL CENTER		D Employer Identification Number (EIN) 31-0564121
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-3180817		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 309
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☒ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2018 v. 171027		

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**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: 50 % Investment-Grade Debt: 45 % High-Yield Debt: _____ % Real Estate: _____ % Other: 5 %

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

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

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

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

Retirement Income Plan of Grandview Hospital and Medical Center

Financial Report
December 31, 2018

Contents

Independent auditor's report	1-2
Financial statements	
Statements of net assets available for benefits	3
Statements of changes in net assets available for benefits	4
Statement of accumulated plan benefits	5
Statement of changes in accumulated plan benefits	5
Notes to financial statements	6-11
Supplemental schedule	
Schedule H, Part IV, Line 4(i) – Schedule of assets (held at end of year)	12-42

Independent Auditor's Report

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Retirement Income Plan of Grandview Hospital and Medical Center (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, the related statements of changes in net assets available for benefits for the years then ended, the statement of accumulated plan benefits as of December 31, 2017, the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified or provided by Bank of America, N.A., the trustee of the Plan, except for comparing this information with the related information included in the financial statements. We have been informed by the Plan Administrator that the trustee holds the Plan's assets and executes transactions. The Plan Administrator has obtained certifications from the trustee as of December 31, 2018 and 2017, and for the years then ended, that the information provided to the Plan Administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matters – Report on Supplementary Information

The supplemental schedule, Schedule H, Part IV, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2018, is required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 (ERISA) and is presented for the purposes of additional analysis and is not a required part of the financial statements. The supplemental schedule is the responsibility of the Plan's management. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedule.

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

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

RSM US LLP

Dayton, Ohio
October 2, 2019

Retirement Income Plan of Grandview Hospital and Medical Center

Statements of Net Assets Available for Benefits December 31, 2018 and 2017

	2018	2017
Assets		
Investments, at fair value:		
Money market fund	\$ 1,271,176	\$ 1,446,806
Equity securities	19,811,071	28,339,091
U.S. Government securities	9,142,184	10,565,585
Corporate bonds	7,156,343	8,547,307
Municipal bonds	1,208,457	1,488,485
Total investments	38,589,231	50,387,274
Receivables:		
Accrued interest and dividends	135,164	128,369
Cash and cash equivalents	96,869	152,428
Net assets available for benefits	\$ 38,821,264	\$ 50,668,071

See notes to financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2018 and 2017

	2018	2017
Additions:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (1,618,577)	\$ 5,434,494
Interest and dividends	1,253,626	1,180,368
Total investment (loss) income	(364,951)	6,614,862
Employer contribution	2,075,000	2,075,000
Total additions	1,710,049	8,689,862
Deductions:		
Benefits paid directly to participants	12,958,744	2,842,658
Investment advisory, management and other	598,112	251,758
Total deductions	13,556,856	3,094,416
Net (decrease) increase	(11,846,807)	5,595,446
Net assets available for benefits:		
Beginning	50,668,071	45,072,625
Ending	\$ 38,821,264	\$ 50,668,071

See notes to financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Statement of Accumulated Plan Benefits December 31, 2017

Actuarial present value of accumulated plan benefits:

Vested benefits:

Participants currently receiving benefits \$ 27,519,185

Other participants 18,144,380

45,663,565

Non-vested benefits 758

Total actuarial present value of accumulated plan benefits \$ 45,664,323

Statement of Changes in Accumulated Plan Benefits Year Ended December 31, 2017

Actuarial present value of accumulated plan benefits at beginning of year: \$ 43,713,894

(Decrease) increase during the year attributable to:

Benefits accumulated and actuarial gain, net (198,198)

Increase due to decrease in discount period 2,923,793

Benefits paid (2,842,658)

Changes in actuarial assumptions 2,067,492

Net increase 1,950,429

Actuarial present value of accumulated plan benefits at end of year \$ 45,664,323

See notes to financial statements.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 1. Description of Plan

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

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

Pension benefits: All employees who had completed 1,000 hours of service during any Plan year by December 31, 2000, are entitled to monthly pension benefits beginning at normal retirement age (65). Benefits are equal to the sum of the following: (a) the number of years of benefit accrual service earned prior to January 1, 1967, times $\frac{1}{2}\%$ of the first \$550 of monthly compensation in effect as of December 1, 1966, plus 1% of such monthly compensation in excess of \$550, plus (b) 1% of the first \$550 of monthly compensation for each year of benefit accrual service earned on or after January 1, 1967, and prior to January 1, 2001, plus $1\frac{3}{4}\%$ of such monthly compensation in excess of \$550 in accordance with the Salary Class Table (see the table in the Summary Plan Description). In no event shall the amount of the normal retirement benefit exceed, in total, \$600 per month.

The Plan permits early retirement upon the completion of five years of service and the attainment of age 55. If employees terminate employment prior to completion of five years of service, they forfeit the rights to receive their accumulated plan benefits. The Plan also permits in-service distributions. Employees with five or more years of service may elect to receive monthly pension benefits following the first day of any month the participant attains age 62. Monthly pension benefits under the amendment are subject to the same reduction factors set forth in the Plan, which reduce the total accrued benefit amount by a factor if the participant elects retirement before the age of 65.

During 2018, the Plan was amended to allow for lump sum distributions for any participant who terminated his or her employment before April 30, 2018. The election period for the lump sum option commenced August 6, 2018, and expired September 28, 2018. The lump sum payment is a single payment equal to the actuarial present value of the participant's vested accrued benefit. There were \$9,832,164 of lump sum distributions included in benefits paid directly to participants on the statement of changes in net assets available for benefits for the year ended December 31, 2018.

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

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

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies

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

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

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

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

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

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

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

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

The computation of the actuarial present value of accumulated plan benefits was made as of January 1, 2018. Had the valuation been performed as of December 31, 2017, there would be no material differences. This computation is not reflective of Plan changes and amendments occurring after the valuation date.

The significant actuarial assumptions used in the valuation as of December 31, 2018, were: (a) life expectancy of participants based on the RP 2014 Blue Collar Employee and Healthy Annuitant generational with improvement Scale MP 2018, (b) retirement age based on a probability schedule ranging from 25% at age 62 to 75% at age 69, and (c) investment return of 6.5%.

Significant changes in assumptions during the year include a change in the improvement scale from MP 2017 to MP 2018, as well as a change in investment return from 7% to 6.5%.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 2. Summary of Significant Accounting Policies (Continued)

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

Subsequent events: The Plan has evaluated subsequent events for potential recognition and/or disclosure through October 2, 2019, the date the financial statements were available to be issued.

Note 3. Information Prepared and Certified by the Trustee

The investment information included throughout the Plan's financial statements and supplemental schedule as of and for the years ended December 31, 2018 and 2017, was prepared by or derived from information provided by the trustee and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustee that information provided to the Plan Administrator by the trustee related to these Plan assets is complete and accurate.

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

Bank of America, N.A. certified the completeness and accuracy of (\$1,618,577) and \$5,434,494 of net (depreciation) appreciation in fair value of investments and \$1,253,626 and \$1,180,368 of interest and dividends for the years ended December 31, 2018 and 2017, respectively.

Note 4. Fair Value Measurements

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

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

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

Level 2: Inputs to the valuation methodology include:

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

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

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

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 4. Fair Value Measurements (Continued)

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2018 and 2017.

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

Equity securities: Valued at the closing price reported on the active market on which the individual securities are traded.

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

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

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

	2018			
	Total	Level 1	Level 2	Level 3
Money market fund	\$ 1,271,176	\$ -	\$ 1,271,176	\$ -
Equity securities	19,811,071	19,811,071	-	-
U.S. Government securities	9,142,184	-	9,142,184	-
Corporate bonds	7,156,343	-	7,156,343	-
Municipal bonds	1,208,457	-	1,208,457	-
Total investments, at fair value	<u>\$ 38,589,231</u>	<u>\$ 19,811,071</u>	<u>\$ 18,778,160</u>	<u>\$ -</u>

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

Plan management evaluates the significance of transfers between levels based upon the nature of the investment and size of the transfer relative to total net assets available for benefits. For the years ended December 31, 2018 and 2017, there were no significant transfers in or out of Levels 1, 2, or 3.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 5. Funding Policy

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

The Company's contributions for 2018 and 2017 comply with the minimum funding requirements of ERISA.

Note 6. Plan Termination

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

Note 7. Income Tax Status

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

The Plan Administrator evaluated the Plan's tax positions and concluded that there are no uncertain tax positions that require recognition or disclosure in the financial statements. With few exceptions, the Plan is no longer subject to income tax examinations by tax authorities for years before 2015.

Note 8. Risks and Uncertainties

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

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

Note 9. Related-Party Transactions

Investment advisory, management and other fees paid to Bank of America, N.A., the trustee, qualify as party-in-interest transactions. Fees paid by the Plan for third party administrative services amounted to \$598,112 and \$251,758 for the years ended December 31, 2018 and 2017, respectively. Fees paid to the Plan's actuary also qualify as party-in-interest transactions. Actuary fees were paid by the Plan Sponsor for the years ended December 31, 2018 and 2017.

Retirement Income Plan of Grandview Hospital and Medical Center

Notes to Financial Statements

Note 10. Reconciliation of Financial Statements to Form 5500

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

	2018	2017
Net assets available for benefits per the financial statements	\$ 38,821,264	\$ 50,668,071
Employer contribution receivable	2,000,000	2,075,000
Net assets available for benefits per Form 5500	\$ 40,821,264	\$ 52,743,071
Net (decrease) increase per the financial statements	\$ (11,846,807)	\$ 5,595,446
Employer contribution receivable, net	(75,000)	280,000
Net (decrease) increase per Form 5500	\$ (11,921,807)	\$ 5,875,446

Note 11. Recent Accounting Pronouncement

In August 2018, the FASB issued ASU 2018-13, *Fair Value Measurement (Topic 820): Disclosure Framework—Changes to the Disclosure Requirements for Fair Value Measurement*, which modifies the disclosure requirements for fair value measurements by removing, modifying, or adding certain disclosures. ASU 2018-13 is effective for all entities for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2019. An entity is permitted to early adopt any removed or modified disclosures and delay adoption of the additional disclosures until their effective date. The Plan is currently evaluating the impact of this new standard on its financial statements. The adoption of ASU 2018-13 is not expected to have a material impact on the Plan's financial statements.

Supplemental Schedule

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money Market Fund:			
	Blackrock Liquidity Funds	1,271,176 shares	\$ 1,271,176	\$ 1,271,176
	Common stocks:			
	2U Inc	751 shares	\$ 34,266	\$ 37,340
	AAC Technologies Holdings	3,946 shares	39,405	22,492
	AAR Corp	216 shares	9,568	8,065
	ABB LTD- Sponsored	2,934 shares	58,562	55,775
	ABB LTD	1,093 shares	20,897	20,728
	Abbott Labs	822 shares	40,651	59,455
	ABN Amro Group	1,823 shares	48,526	42,805
	Accenture	454 shares	36,876	64,019
	ACS Actividades Co	194 shares	7,614	7,503
	Acuity Brands	180 shares	34,274	20,691
	Acushnet Holdings Corp	689 shares	16,484	14,517
	Adecco SA	396 shares	23,337	18,450
	Adobe Inc	345 shares	43,021	78,053
	ADRBanco Macro SA	530 shares	21,956	23,437
	Aegon NV	2,411 shares	13,614	11,242
	Aercap Holdings	570 shares	29,346	22,572
	AES Corp	978 shares	11,678	14,142
	AGL Energy LTD	490 shares	7,219	7,106
	Akamai Technologies	844 shares	51,473	51,552
	Alarm Com Holdings	497 shares	18,473	25,779
	Alaska Air Group	248 shares	16,006	15,091
	Alcoa Upstream Corp	656 shares	25,492	17,436
	Alexion Pharmaceuticals	420 shares	52,808	40,891
	Alfresa Holdings	256 shares	5,768	6,671
	Alibaba Group Holding	1,202 shares	138,248	164,758
	Alleghany Corp	46 shares	24,117	28,673
	Allianz SE	278 shares	50,730	55,659
	Allstate Corp	641 shares	38,369	52,966
	Alphabet Inc Shs Cl A	198 shares	130,977	206,902
	Alphabet Inc Shs Cl C	252 shares	153,837	260,974
	Amazon Com	294 shares	210,683	441,579
	Amcor	878 shares	9,898	8,190
	Amdocs Limited	288 shares	18,291	16,871
	Ameren Corp	457 shares	23,068	29,810
	America Movil Ser	3,657 shares	54,458	52,112
	American Electric Power Inc	152 shares	10,680	11,360
	American Express Co	796 shares	62,561	75,875
	American International Group	1,315 shares	66,174	51,824
	American National Insurance Co	38 shares	4,553	4,835
	Amgen Inc	287 shares	39,927	55,870
	AMN Healthcare Services	504 shares	29,768	28,557
	Anadarko Pete	178 shares	11,177	7,804
	Anhui Conch Cem Co	1,357 shares	37,906	32,554
	Ansys Inc	383 shares	36,742	54,746
	Antero Res Corp	687 shares	12,371	6,451

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Aon	501 shares	\$ 39,368	\$ 72,825
	Apple Computer Inc	442 shares	62,537	69,721
	Archer Daniels	1,251 shares	50,861	51,253
	ASE Technology Holding Co	14,508 shares	68,146	54,405
	Ashland Global Holdings	258 shares	20,588	18,308
	ASM PAC Technology Ltd	1,058 shares	36,500	30,407
	ASM Pacific Technology	1,111 shares	13,295	10,707
	Assicurazioni General I Spa	3,118 shares	48,670	52,039
	Astec Inds Inc	223 shares	10,484	6,732
	Astellas Pharma	1,821 shares	24,837	23,351
	Astrazeneca PLC	1,122 shares	30,995	42,614
	AT&T	1,899 shares	62,642	54,197
	Atos Origin	262 shares	31,595	21,409
	Australia & New Zealand BKG	519 shares	11,343	8,937
	AutoDesk Inc	811 shares	53,287	104,303
	Automatic Data Proc	211 shares	18,909	27,666
	AXA	574 shares	15,033	12,374
	Bae Systems	8,452 shares	54,002	49,420
	Baidu.com	212 shares	33,013	33,623
	Banco Do Brasil Sa-Spon	6,652 shares	74,654	79,225
	Bank New York Mellon	1,145 shares	39,444	53,895
	Barrett Developments PLC	3,284 shares	22,966	19,352
	Basf	98 shares	6,511	6,767
	BB Seguridade Part I	4,683 shares	46,136	33,577
	BB&T Corp	1,130 shares	46,522	48,952
	BCE Inc	819 shares	35,696	32,375
	Beacon Roofing Supply	468 shares	16,423	14,845
	Berkeley Group Holdings	485 shares	19,466	21,483
	Berkshire Hathaway Inc	646 shares	85,038	131,900
	Berry Global Group Inc	315 shares	15,558	14,972
	BHP Billiton Limited	577 shares	13,373	13,904
	Bidvest Group	949 shares	31,441	26,705
	Biomarin Pharmaceutical Inc	336 shares	30,376	28,610
	Bio Techne Corp	291 shares	31,101	42,114
	Biogen Idec	199 shares	57,584	59,883
	Black Hills Corp	316 shares	16,611	19,838
	Blackline Inc	727 shares	31,214	29,771
	Blackrock Inc	164 shares	58,273	64,422
	BNP Paribas	1,276 shares	85,210	57,581
	BOC Hong Kong	8,347 shares	36,228	31,024
	Borg Warner Inc	396 shares	15,016	13,757
	Bridgestone Corp	558 shares	21,140	21,974
	Brother Industries	449 shares	8,200	6,700
	BT Group	9,226 shares	30,695	27,971
	Bunge Limited	545 shares	38,323	29,125
	Caleres Inc	461 shares	11,956	12,829

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Caltex Australia	892 shares	\$ 20,892	\$ 16,001
	Cambrex Corp	234 shares	14,834	8,836
	Canon Inc	410 shares	12,793	11,439
	Cardinal Health	1,084 shares	59,283	48,346
	Carlisle COS	201 shares	19,666	20,205
	Caterpillar Inc	339 shares	48,855	43,077
	Celgene Corp	833 shares	71,046	53,387
	Central Garden & Pet Co	531 shares	19,822	16,594
	Cerner Corp	1,051 shares	59,375	55,114
	Chemed Corp	190 shares	28,565	53,823
	China Construction	6,065 shares	92,469	98,860
	China Mobile Hk	1,997 shares	102,072	95,856
	China Pete & Chem Corp	63,664 shares	55,254	45,455
	China Shenhua Energy	4,057 shares	40,986	35,052
	Chipotle Mexican Grill	67 shares	25,901	28,930
	Chubb	368 shares	39,713	47,538
	Cielo S A Sponsored	10,016 shares	54,821	23,437
	Ciena Corp	534 shares	12,535	18,108
	Cigna Corp	314 shares	78,074	59,635
	Cimic Group	494 shares	17,203	15,097
	Cisco Systems Inc	3,183 shares	99,009	137,919
	Citigroup Inc	2,836 shares	148,397	147,642
	Clicks Group	1,145 shares	17,691	31,259
	Commonwealth Bank of Australia	358 shares	22,905	18,245
	CNOOC	306 shares	46,548	46,650
	Coca Cola	2,344 shares	99,742	110,988

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Cognex Corp	681 shares	\$ 24,000	\$ 26,334
	Colgate Palmolive Co	899 shares	62,712	53,508
	Comcast Corp	5,681 shares	179,589	193,438
	Comfortdelgro Corp	4,303 shares	7,159	6,788
	Commerical International Bank of Egypt	8,152 shares	29,744	33,831
	Conocophillips	879 shares	50,670	54,806
	Costar Group	182 shares	36,699	61,396
	Costco Wholesale	180 shares	30,952	36,668
	Covestro	489 shares	44,427	24,138
	Crane Co	111 shares	8,554	8,012
	Cray Inc	1,009 shares	22,399	21,784
	CSG Systems International Inc	232 shares	9,662	7,371
	CVS Corp	748 shares	43,614	49,009
	D R Horton	254 shares	9,171	8,803
	Daimler AG	1,024 shares	78,468	54,036
	Daito Trust Construction	94 shares	13,858	12,864
	Daiwa Securities	1,479 shares	9,546	7,503
	Dana Inc	457 shares	9,539	6,229
	Danaher Corp	347 shares	21,628	35,783
	Danone	376 shares	30,637	26,438
	Danone	5,438 shares	79,822	76,023
	Deere Co	519 shares	52,208	77,419
	Deutsche Telekom	2,078 shares	31,445	35,204

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Dish Network	984 shares	\$ 40,336	\$ 24,570
	Disney Walt Co	499 shares	47,415	54,715
	Dollar Tree	694 shares	56,417	62,682
	Duke Energy Corp	632 shares	53,797	54,542
	DXC Technology	298 shares	20,010	15,845
	E Trade Finl Corp	89 shares	4,472	3,905
	Eagle Pharmaceuticals	290 shares	18,880	11,684
	East Japan Railway	179 shares	17,612	15,843
	Eaton Corp	586 shares	41,730	40,235
	Ecolab	489 shares	48,259	72,054
	Edison Intl	1,368 shares	74,429	77,661
	Electrolux AB	379 shares	8,442	7,998
	Ellie Mae	264 shares	21,726	16,587
	Emergent Biosolutions	291 shares	9,230	17,250
	Encompass Health Corp	277 shares	12,669	17,091
	Engie	1,540 shares	27,895	22,050
	ENN Energy Holdings	1,263 shares	29,319	44,590
	Eog Resources	212 shares	19,139	18,489
	Euronet Worldwide Inc	198 shares	16,301	20,271
	Evolent Health	2,539 shares	57,215	50,653
	Exlservice Holdings	476 shares	24,055	25,047
	Expeditors Intl Washington Inc	1,253 shares	65,300	85,317
	Facebook	2,125 shares	232,199	278,566
	Factset Resh Sys	248 shares	38,021	49,632

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Fastenal Co	1,095 shares	\$ 47,947	\$ 57,258
	Federal Agric Mtg Corp	230 shares	12,033	13,901
	Fidelity Natl Info Svcs	435 shares	30,402	44,609
	Finisar Corp	618 shares	15,088	13,349
	First Horizon National Corp	606 shares	11,375	7,975
	Fiserv Inc	491 shares	30,242	36,084
	Five Below Inc	469 shares	21,974	47,988
	Flight Centre Travel Group	290 shares	7,962	8,762
	Flir Sys Inc	341 shares	12,353	14,847
	Foot Locker Inc	190 shares	9,898	10,108
	Fujitsu	206 shares	1,312	12,856
	General Electric Co	1,877 shares	17,063	14,209
	General Mills	646 shares	32,752	25,155
	General Motors	1,393 shares	48,669	46,596
	Gentex Corp	1,378 shares	24,283	27,849
	Glaxosmithkline New	2,263 shares	45,542	42,973
	Globant	591 shares	26,537	33,285
	Godaddy Inc	573 shares	28,934	37,600
	Goldman Sachs Group	715 shares	122,815	119,441
	Grainger W W Inc	188 shares	45,242	53,084
	Grand Canyon Education	533 shares	31,587	51,243
	Graphic Packaging Holding Co	1,083 shares	15,287	11,523
	Guidewire Software Inc	351 shares	29,803	28,161

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Halliburton Co	1,789 shares	\$ 73,479	\$ 47,552
	Health Care Services Group	1,383 shares	49,658	55,569
	Heico Corp	1,013 shares	42,632	78,487
	Hengan International Group	821 shares	40,227	29,786
	Hilltop Holdings Inc	492 shares	10,548	8,772
	Hilton Worldwide Holdings Inc	277 shares	20,184	19,888
	Hitachi High-Tech	260 shares	9,450	8,351
	Hitachi Construction Machinery	267 shares	7,634	6,283
	Home Depot	331 shares	38,768	56,872
	Honda Motors	1,817 shares	57,034	48,120
	Honeywell Intl	729 shares	81,369	96,315
	Hostess Brands inc	675 shares	9,277	7,385
	Howard Hughes Corp	76 shares	8,672	7,419
	Hoya Corp	125 shares	7,518	7,687
	HSBC Holdings	1,380 shares	11,284	11,368
	HSBC Holdings PLC	1,404 shares	62,981	57,718
	HUB Group Inc	202 shares	9,141	7,488
	Huntington Bancshares	2,479 shares	29,497	29,550
	Huntington Ingalls Inds Inc	46 shares	9,908	8,754
	Huntsman Corp	1,069 shares	29,297	20,621
	Iberdrola S A	4,632 shares	9,153	37,161
	Iberiabank Corp	202 shares	14,612	12,985
	IHS Markit	1,617 shares	71,303	77,567
	Illinois Tool Works	191 shares	21,120	24,198
	Imperial Logistics Limited	2,448 shares	41,535	11,334
	Infineon Tech	492 shares	9,997	9,767
	Infosys Technologies	6,775 shares	53,502	64,498
	Ingersoll-Rand	405 shares	36,995	36,948
	Ingredion Inc	143 shares	16,824	13,070
	Inovio Pharmaceuticals Inc	1,097 shares	4,585	4,388
	Insurance Australia Group	3,413 shares	17,801	16,819

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Intel Corp	1,199 shares	\$ 32,328	\$ 56,269
	Intl Consolidated	2,228 shares	18,787	17,625
	Intl Flavors & Fragrance	228 shares	36,844	38,670
	Investor AB SER B	1,025 shares	35,316	43,424
	Itochu Corp	1,016 shares	15,945	17,356
	ITT Inc	158 shares	6,244	7,627
	ITV PLC	3,747 shares	6,091	5,956
	J P Morgan Chase	758 shares	42,768	73,996
	Jacobs Engineering Group Inc	292 shares	19,023	17,070
	Jetblue Airways Corp	496 shares	10,597	7,966
	Johnson & Johnson	1,278 shares	126,320	164,926
	Johnson Controls Intl	1,161 shares	46,654	34,424
	JX Holdings	1,106 shares	6,125	5,814
	Kajima Corp	1,385 shares	10,429	19,031
	Kakaku Com Inc	329 shares	6,425	5,940
	Kansai Electric Power	419 shares	6,408	6,427
	KAO Corp	182 shares	11,884	13,796
	Kasikornbank PCL	1,123 shares	26,615	25,475
	KB Financial Group	1,466 shares	52,769	61,543
	KDDI Corp	310 shares	8,052	7,414
	Kerry Properties Ltd	2,047 shares	7,342	6,994
	Keycorp	2,033 shares	30,538	30,048
	Kimberly Clark Corp	307 shares	33,843	34,979
	Kimberly Clark De Mexico	3,338 shares	30,337	26,470
	Kinder Morgan Inc Del	1,161 shares	19,434	17,856
	Kirby Expl Co	67 shares	4,281	4,513
	Knight-Swift Trans Holdings Inc	936 shares	39,190	23,466
	Koc Holdings	1,989 shares	35,279	26,255
	Konica Minolta	1,058 shares	9,886	9,576
	Koninklijke Ahold	571 shares	10,931	14,409
	Koninklijke Philips	337 shares	12,694	11,916
	Lear Corp	147 shares	20,092	18,060

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Lennox International Inc	139 shares	\$ 29,281	\$ 30,422
	Liberty Broadband- C	975 shares	68,990	70,229
	Liberty Global PLC	2,672 shares	54,650	55,150
	Liberty TripAdvisor Holdings	317 shares	3,043	5,037
	Life Healthcare	2,373 shares	22,256	17,323
	Linde PLC	248 shares	37,369	38,698
	LKQ Corp	2,132 shares	57,831	50,592
	Lloyds TSB Group	43,678 shares	42,692	28,838
	Lockheed Martin Corp	106 shares	34,090	27,755
	Lowes Companies	658 shares	38,075	60,773
	Macquarie Group	186 shares	12,358	14,227
	Manulife Financial Corp	2,278 shares	37,287	32,325
	Marathon Oil Corp	3,525 shares	68,099	50,549
	Marks & Spencer	6,624 shares	27,585	20,846
	Marriot International Inc	678 shares	59,501	73,604
	Marsh&McLennan	663 shares	31,772	52,874
	Marubeni Corp	1,442 shares	10,441	10,354
	Maxwell Technologies	2,219 shares	14,155	4,593
	McCormick	198 shares	21,329	27,569
	McKesson HBOC	174 shares	28,644	19,222
	Medtronic	642 shares	50,671	58,396
	Merck and Co Inc	1,263 shares	65,544	96,506
	Metlife Inc	394 shares	15,362	16,178
	Michelin CGDE	507 shares	53,461	50,249
	Microsoft Corp	3,362 shares	173,887	341,478
	Middelby Corp	249 shares	24,211	25,580
	Mitsubishi Chemical	1,949 shares	18,384	14,790
	Mitsubishi Corp	310 shares	7,575	8,703
	Mitsui Chemicals Inc	305 shares	9,322	7,043
	MMC Norilsk Nickel	1,947 shares	35,294	36,681

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Mobile Telesystems	4,694 shares	\$ 61,521	\$ 32,858
	Mohawk Industries Inc	322 shares	61,942	37,661
	Mondelez International	1,304 shares	41,776	52,199
	Monster Beverage	1,855 shares	67,295	91,303
	Moodys Corp	63 shares	10,020	8,823
	Morgan Stanley	1,054 shares	36,785	41,791
	Motus Holdings Ltd	2,448 shares	-	14,565
	MS&AD Insurance Group	443 shares	14,050	12,646
	Muenchener Rueckver	245 shares	46,957	53,368
	Myriad Genetics	200 shares	6,614	5,813
	NASDAQ Stock Market	316 shares	16,113	25,776
	National Australia Bank	519 shares	10,798	8,795
	National Instrs Corp	1,082 shares	34,861	49,101
	Natixis	7,476 shares	51,387	35,202
	Nedbank Group	1,933 shares	30,633	37,346
	Neogen Corp	315 shares	11,520	17,955
	Nestle SA	945 shares	62,912	76,300
	Nestle SA ADR	505 shares	34,545	40,885
	Netease Inc	354 shares	49,255	83,321
	Nippon Tel & Tel	1,453 shares	50,504	60,543
	NN Group NV	1,248 shares	475	49,210
	Northrop Grumman Corp	323 shares	50,249	79,103
	Novartis AG	226 shares	19,608	19,267
	Novartis AG ADR	1,380 shares	94,124	118,418
	Novo Nordisk A/SB	1,134 shares	54,757	51,750
	Novo Nordisk A/S	1,729 shares	71,828	79,655
	NTT Docomo Inc	695 shares	14,178	15,975
	Nucor Corp	163 shares	9,513	8,445
	Nutanix Inc	707 shares	28,545	29,404
	Nvidia Corp	144 shares	22,436	19,224
	Oasis Pete	2,625 shares	22,737	14,516
	Obayashi Corp	1,120 shares	11,887	10,350
	Occidental Pete	804 shares	60,679	49,350

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Oge Energy Corp	1,011 shares	\$ 32,430	\$ 39,621
	Old National Bancorp	507 shares	10,246	7,808
	Old Rep Intl Corp	486 shares	10,441	9,997
	DowDuPont Inc	997 shares	46,166	53,320
	Oracle Corp	6,928 shares	282,827	312,799
	Orkla ASA	1,052 shares	8,246	8,266
	Oshkosh Truck Corp	68 shares	3,853	4,169
	Owens Corning Inc	212 shares	9,281	9,324
	Palo Alto Networks Inc	293 shares	41,053	55,187
	Panasonic Corp	841 shares	10,557	7,745
	Park Electrochemical Corp	422 shares	7,302	7,626
	Paycom Software Inc	281 shares	31,934	34,408
	Paypal Holdings	718 shares	34,562	60,377
	Perrigo	209 shares	15,422	8,099
	Pfizer Inc	2,708 shares	75,261	118,204
	Pinnacle West Cap	258 shares	18,939	21,982
	Pinnacle Financial Partners Inc	277 shares	16,917	12,770
	Pioneer Natural Res	204 shares	34,490	26,830
	PJSC Gazprom	6,860 shares	44,245	30,321
	PJSC Lukoil Sponsored	814 shares	38,652	58,071
	PLDT Inc	689 shares	30,128	14,731
	Plexus Corp	155 shares	9,380	7,917
	PNC Financial Corp	365 shares	38,053	42,672
	Portland Gen Elec	537 shares	22,328	24,621
	PPG Industries	548 shares	58,618	56,022
	PRA Group	717 shares	26,328	17,473
	Premier Inc	542 shares	18,403	20,244
	Procter Gamble	917 shares	77,052	84,291
	Pros Holdings	1,356 shares	33,003	42,578
	Prosiebensat 1 Media	523 shares	22,025	9,297

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Prosperity Bancshares	144 shares	\$ 8,510	\$ 8,971
	Proto Labs Inc	535 shares	37,113	60,343
	PT Astra International	4,673 shares	53,806	52,688
	PT BK Mandiri Persero	6,190 shares	48,660	62,581
	PT Semen Indonesia	2,230 shares	41,332	35,728
	PT Telekomunikasi Indone	1,551 shares	33,284	40,652
	PVH Corp	160 shares	16,549	14,872
	Qualcomm Inc	2,312 shares	138,583	131,576
	Quest Diagnostics Inc	650 shares	44,809	54,126
	Radian Group	1,257 shares	21,750	20,565
	Range Resources Corp	1,817 shares	31,710	17,389
	Raytheon Co	328 shares	34,049	50,299
	Reckitt Benckiser Group	223 shares	19,285	17,075
	Red Electrica Corp	1,161 shares	24,303	25,874
	Red Hat Inc	280 shares	17,353	49,179
	Regeneron Pharmacls	339 shares	122,137	126,617
	Reliance Steel & Alum Co	296 shares	21,315	21,066
	Repsol SA	3,260 shares	18,234	52,471
	Rexnord Corp	297 shares	8,552	6,816
	Rio Tinto LTD	170 shares	8,854	9,391
	Rio Tinto PLC	1,237 shares	58,357	58,756
	Ritchie Bros Auctioneers	1,755 shares	53,410	57,424
	Roche Holdings LTD	682 shares	21,674	21,197
	Roche Holdings AG- Genussche	482 shares	114,619	119,009
	Rollins Inc	1,387 shares	28,117	50,071
	Royal Dutch Shell	3,334 shares	100,524	99,339
	Sanderson Farms Inc	93 shares	9,911	9,234
	Sanlam LTD	2,433 shares	18,530	26,848
	Sanofi Synthelabo	647 shares	55,849	55,959
	Sberbank Sponsored	5,700 shares	59,254	62,472
	Schein Henry Inc	263 shares	20,888	20,651
	Schlumberger Ltd	2,681 shares	199,874	96,730

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Schwab Charles Corp	1,094 shares	\$ 36,618	\$ 45,434
	Scorpio Tankers Inc	8,887 shares	28,444	15,641
	Secom Co	107 shares	8,205	8,888
	SEI Corp	1,278 shares	52,925	59,044
	Sekisui House	753 shares	12,213	11,112
	Seven & I Holdings Co	151 shares	6,739	6,583
	Shinhan Finl Group	1,269 shares	50,539	45,037
	Shoprite Holdings	2,060 shares	25,096	27,419
	Showa Shell Sekiyu	431 shares	7,647	6,054
	Siemens	964 shares	109,411	107,312
	Singapore Telecomm	473 shares	12,412	10,170
	Skand Enskilda BKN	2,270 shares	24,027	22,045
	Smith AO	458 shares	27,369	19,557
	Smith Industries PLC	2,988 shares	54,304	51,888
	Smurfit Kappa, Dublin	2,082 shares	59,795	55,360
	Snap on Inc	241 shares	40,564	35,015
	Sonic Healthcare	3,189 shares	44,656	49,638
	Southwest Gas Holdings	203 shares	15,424	15,530
	SP Plus Corp	259 shares	9,506	7,651
	Splunk Inc	433 shares	29,164	45,400
	SSE	1,479 shares	35,890	20,362
	Standard Bank Group	2,908 shares	32,923	37,004
	Starbucks Corp	1,367 shares	83,213	88,035
	State Street Corp	610 shares	49,358	38,473
	Subaru Corp	513 shares	16,445	11,035
	Sumitomo Metal	336 shares	9,870	9,207
	Sumitomo Mitsui Fin	679 shares	26,304	23,009
	Sumitomo Rubber	674 shares	10,611	8,146
	Super Micro Computer Inc	1,122 shares	23,250	15,484

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Swedbank Ab	1,627 shares	\$ 37,974	\$ 36,290
	Symantec Corp	577 shares	11,915	10,902
	Tahoe Resources Inc	1,672 shares	7,389	6,103
	Taiwan S Mfg	2,077 shares	40,789	76,662
	Taylor Wimpey PLC	4,500 shares	11,192	7,806
	Teladoc Health Inc	564 shares	26,262	27,957
	Telefonica Brasil	5,454 shares	74,443	65,066
	Ternium SA	876 shares	26,380	23,740
	Texas Instruments	980 shares	65,859	92,610
	Therapeutics MD Inc	1,654 shares	8,204	6,302
	Thermo Fisher Scientific	346 shares	46,607	77,431
	Tokio Marine Holdings	197 shares	7,867	9,402
	Tokyo Electron	92 shares	11,165	10,494
	Total S A Sponsored	880 shares	44,239	45,918
	Travelers Cos Inc	304 shares	25,266	36,404
	TripAdvisor Inc	588 shares	19,869	31,717
	Twenty-First Century Fox	1,551 shares	51,925	74,107
	Tyler Techs Inc	223 shares	44,384	41,438
	UBS Group AG	3,986 shares	68,156	49,471
	UGI Corp	261 shares	12,303	13,924
	Ultimate Software Group	246 shares	45,946	60,238
	UMPQUA Holdings Corp	1,143 shares	22,697	18,174
	Unifi Inc	177 shares	5,197	4,043
	Unifirst Corp	164 shares	20,751	23,463
	Unilever NV	907 shares	31,001	48,797
	Unilever PLC	254 shares	12,642	13,289
	Union Pacific Corp	275 shares	28,140	38,013
	United Health Group	698 shares	87,140	173,886

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	United Overseas BK	1,518 shares	\$ 48,507	\$ 54,830
	United Parcel Services	704 shares	71,167	68,661
	Unum Group	282 shares	10,554	8,285
	UPM-Kymmene OY Corp	569 shares	12,514	14,408
	US Bancorp	1,039 shares	46,588	47,482
	US Concrete Inc	393 shares	17,509	13,865
	US Foods Holding Corp	266 shares	9,419	8,416
	Valmont Industries	116 shares	16,434	12,870
	Varian Medical Sys	450 shares	37,188	50,990
	Veeva Sys	773 shares	32,215	69,044
	Verisk Analytics Inc	591 shares	48,977	64,443
	Verizon Communications	946 shares	46,820	53,184
	Vermilion Energy Inc	1,502 shares	50,109	31,647
	Vestas Wind System	126 shares	8,122	9,498
	Viavi Solutions Inc	1,450 shares	14,996	14,573
	Visa Inc	2,072 shares	166,642	273,380
	Vmware Inc	189 shares	16,473	25,918
	Vodacom Group	3,513 shares	41,438	32,003
	Vodafone Group	1,779 shares	53,363	34,299
	Voya Financial Inc	758 shares	36,669	30,426
	Wabco Holdings	337 shares	36,578	36,173
	Wageworks Inc	605 shares	38,806	16,432
	Waste Management Inc	618 shares	31,240	54,996
	Watsco Inc	164 shares	25,087	22,819
	Weichai Pwr Co	6,880 shares	47,470	62,057
	Wells Fargo & Co	2,790 shares	137,915	128,563
	West Pharmaceutical Services	412 shares	38,838	40,388
	Westpac Banking Corp	748 shares	16,646	13,186
	WH Group Ltd	11,341 shares	10,330	8,735
	Wharf Holdings	3,683 shares	11,153	9,596

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Whiting Petroleum Corp	666 shares	\$ 24,811	\$ 15,112
	Willis Towers	179 shares	26,959	27,183
	Wintrust Financial Corp	297 shares	17,305	19,748
	Woolworths Holdings	6,089 shares	39,399	22,834
	WPP	1,922 shares	32,293	20,719
	Wyndham Hotels & Resorts	292 shares	14,131	13,248
	Xcel Energy	751 shares	33,237	37,002
	Yamada Denki	1,401 shares	7,202	6,755
	YPF Sociedad Anon	3,184 shares	66,343	42,634
	Yum Brands Inc	618 shares	39,564	56,806
	Yum China Holdings Inc	2,199 shares	62,153	73,732
	Zions Bancorp	789 shares	27,454	32,144
	Zoetis Inc	633 shares	31,969	54,147
	Zurich Insurance Group Ltd	1,958 shares	54,404	58,358
	Zurich Insurance Group AG	27 shares	7,232	8,028
			17,393,334	19,090,084
	Preferred stocks:			
	Becton Dickinson & Co	747 shares	41,748	43,079
	Centerpoint Energy Inc	638 shares	32,691	32,136
	Dominion Energy Inc	438 shares	21,628	20,967
	DTE Energy Co	502 shares	26,910	25,933
	Fortive Corp	17 shares	17,378	15,385
	International Flavors & Fragrances	586 shares	31,966	29,710
	Nextera Energy inc	804 shares	47,493	46,343
	Post Holdings Inc	157 shares	27,861	25,923
	Sempra Energy	500 shares	49,929	47,555
	Stanley Black & Decker Inc	113 shares	12,046	10,271
	Wells Fargo & Co	41 shares	44,178	51,738
			353,828	349,040

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Real Estate:				
	Alexandria Real Estate EQ Inc	188 shares	\$ 18,813	\$ 21,665
	Camden Property	130 shares	10,599	11,447
	Cousins Property Inc	1,950 shares	17,250	15,405
	Crown Castle International Corp	44 shares	47,942	46,299
	Equinix Inc	127 shares	52,028	44,775
	Equity Commonwealth	911 shares	27,537	27,339
	Equity Residential	821 shares	52,387	54,194
	Mirvac Group	7,597 shares	12,279	11,980
	National Storage Affiliates	550 shares	12,208	14,553
	Stockland Stapled Security	3,026 shares	8,639	7,498
	Pebblebrook Hotel TR	291 shares	9,109	8,238
	Physicians Realty TR	1,551 shares	27,176	24,863
	Redwood TR Inc	765 shares	12,187	11,529
	Klepierre	796 shares	30,485	24,532
	Sun Communities Inc	212 shares	16,326	21,563
	Vicinity Centres	3,540 shares	7,438	6,480
			362,403	352,360
Other Equities:				
	Repsol SA	3,260	-	1,491
	Ishares Russel Mid-Cap Value ETF	237	20,801	18,096
			20,801	19,587
Total equity securities			\$ 18,130,366	\$ 19,811,071

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Municipal bonds:				
	Alabama ST Pub Sch & College, 9/01/2027, 5.150%	\$ 50,000 par value	\$ 59,141	\$ 55,720
	Baltimore County MD Pub., 11/01/2021, 4.875%	20,000 par value	21,305	20,325
	Baltimore County MD Met. Dist., 11/01/2020, 4.650%	25,000 par value	26,768	25,361
	Baltimore County MD Met. Dist., 11/01/2021, 4.875%	25,000 par value	27,361	25,407
	California St Federally Taxable Var Purp-Taxable	40,000 par value	40,298	40,216
	Chicago IL Met Wtr, 12/01/2038, 5.720%	20,000 par value	19,921	24,042
	Fulton County GA Dev., 11/01/2019, 5.491%	5,000 par value	5,382	5,101
	Greenville County SC Sch. Dist., 6/01/2026, 4.870%	35,000 par value	38,166	38,503
	Greenwood Co. SC SD, 3/01/2022, 4.450%	25,000 par value	25,920	25,083
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.450%	40,000 par value	41,527	40,722
	Hennepin County MN Build D, 12/01/2020, 4.450%	15,000 par value	16,124	15,238
	Kansas ST Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	32,594
	Lane County OR Sch Dt. #4, 6/15/2028, 4.700%	35,000 par value	36,281	37,981
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.250%	25,000 par value	26,299	28,103
	Mississippi ST Taxable Ser D, 10/01/2032, 3.729%	85,000 par value	81,729	83,780
	New York NY City Tfa Rev Ser E-3, 2/01/2027, 2.920%	45,000 par value	44,952	42,964
	Norfolk VA Build Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	12,255
	North Carolina MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	35,000 par value	38,716	41,912
	North Carolina St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	15,000 par value	15,973	15,811
	Oregon Community College Dists Ser B, 6/30/2026, 5.680%	35,000 par value	38,711	40,824
	Oregon State Pension, 6/01/2027, 5.892%	35,000 par value	39,782	40,631
	Prince Georges County MD, 3/01/2026, 4.750%	15,000 par value	15,718	16,482
	Prince Georges County MD Cons. Pub., 9/15/2020, 4.375%	30,000 par value	31,540	30,347
	Suffolk VA Go Ref BDS- Taxable, 2/01/2031, 2.650%	10,000 par value	8,719	9,153
	Texas ST Taxable Pub Fin Auth Ser, 10/01/2023, 2.531%	55,000 par value	55,000	54,360
	Texas ST Taxable Pub Fac Auth, 10/01/2029, 3.589%	15,000 par value	14,959	15,074
	Texas Tech Univ Revs & Ser B, 2/15/2025, 2.961%	40,000 par value	40,000	39,728

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Municipal bonds (continued):				
	Univ MD Sys AUX FAC Tuition RV Ser B, 4/01/2019, 4.350%	\$ 35,000 par value	\$ 36,466	\$ 35,135
	University NC Chapel Hill C, 12/01/2033, 3.596%	35,000 par value	32,063	35,529
	University Pittsburgh PA Higher Ed, 9/15/2020, 2.120%	40,000 par value	40,000	39,656
	University Pittsburgh PA Higher Ed, 9/15/2024, 2.877%	25,000 par value	25,000	24,752
	University Pittsburgh PA Higher Ed, 9/15/2025, 3.027%	30,000 par value	30,000	29,766
	Utah ST B-Build, 7/1/2025, 3.539%	50,000 par value	52,626	51,198
	Virginia College Building, 2/01/2020, 4.500%	25,000 par value	26,306	25,440
	Wake County NC Qualified Ser D, 6/01/2027, 5.100%	35,000 par value	36,072	36,114
	White Bear Lake, Minnesota, 2/01/2020, 5.000%	35,000 par value	37,354	35,845
	Will County IL Sch Dist No. 122, B RF, 10/01/2020, 4.200%	5,000 par value	5,000	5,111
	Will County IL Sch Dist No. 122, SER B, 10/01/2020, 4.200%	5,000 par value	5,000	5,110
	York County SC Sch DT#4, 3/01/2025, 4.550%	25,000 par value	25,762	27,084
			<u>\$ 1,203,607</u>	<u>\$ 1,208,457</u>
U.S. Government securities:				
	Federal Farm Credit Bank Bonds, 7/18/2022, 2.800 %	\$ 75,000 par value	\$ 74,905	\$ 75,338
	Federal Home Loan Bank Bonds, 12/10/2021, 2.625%	65,000 par value	66,852	65,176
	Federal Home Loan Mortgage Corp, 8/1/2037, 6.000%	2,797 par value	3,046	3,009
	Federal Home Loan Mortgage Corp, 3/1/2045, 3.500%	29,916 par value	31,146	30,069

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal Home Loan Mortgage Corp, 1/1/2023, 6.000%	\$ 26,683 par value	\$ 33,457	\$ 27,484
	Federal Home Loan Mortgage Corp, 11/1/2026, 4.000%	7,593 par value	8,072	7,774
	Federal Home Loan Mortgage Corp, 6/1/2025, 4.000%	16,827 par value	17,847	17,260
	Federal Home Loan Mortgage Corp, 4/1/2028, 2.500%	23,958 par value	26,203	23,692
	Federal Home Loan Mortgage Corp, 7/1/2026, 4.500%	25,874 par value	27,766	26,694
	Federal Home Loan Mortgage Corp, 6/1/2024, 3.000%	18,389 par value	19,088	18,484
	Federal Home Loan Mortgage Corp, 8/1/2030, 4.000%	27,368 par value	29,849	28,106
	Federal Home Loan Mortgage Corp, 8/1/2028, 2.500%	34,418 par value	34,684	34,034
	Federal Home Loan Mortgage Corp, 3/1/2032, 3.000%	51,317 par value	53,009	51,146
	Federal Home Loan Mortgage Corp, 6/1/2028, 2.500%	9,434 par value	9,226	9,329
	Federal Home Loan Mortgage Corp, 2/1/2042, 3.500%	41,190 par value	41,203	41,496
	Federal Home Loan Mortgage Corp, 7/1/2043, 3.000%	30,263 par value	28,863	29,730
	Federal Home Loan Mortgage Corp, 10/1/2043, 4.000%	13,769 par value	14,348	14,100
	Federal Home Loan Mortgage Corp, 10/1/2043, 3.500%	20,545 par value	20,632	20,693
	Federal Home Loan Mortgage Corp, 7/1/2035, 5.000%	14,645 par value	15,897	15,552
	Federal Home Loan Mortgage Corp, 11/1/2043, 4.000%	17,251 par value	18,330	17,659
	Federal Home Loan Mortgage Corp, 2/1/2044, 3.500%	21,848 par value	22,050	22,001
	Federal Home Loan Mortgage Corp, 3/1/2047, 4.000%	149,169 par value	152,393	152,240
	Federal Home Loan Mortgage Corp, 10/1/2048, 4.500%	108,204 par value	111,696	112,051
	Federal Home Loan Mortgage Corp, 10/1/2029, 3.000%	22,186 par value	23,302	22,212
	Federal Home Loan Mortgage Corp, 8/1/2030, 3.500%	25,120 par value	26,435	25,483
	Federal Home Loan Mortgage Corp, 4/1/2038, 5.500%	4,677 par value	5,028	5,016
	Federal Home Loan Mortgage Corp, 7/1/2025, 4.000%	4,882 par value	5,079	5,008
	Federal Home Loan Mortgage Corp, 1/1/2029, 6.000%	4,556 par value	4,920	4,901
	Federal Home Loan Mortgage Corp, 8/1/2040, 5.000%	13,764 par value	14,579	14,579
	Federal Home Loan Mortgage Corp, 2/1/2043, 2.500%	32,716 par value	32,394	30,912
	Federal Home Loan Mortgage Corp, 8/1/2040, 4.500%	17,557 par value	18,189	18,383
	Federal Home Loan Mortgage Corp, 12/1/2040, 4.000%	10,335 par value	10,525	10,634
	Federal Home Loan Mortgage Corp, 6/1/2023, 2.000%	60,380 par value	60,559	59,435
	Federal Home Loan Mortgage Corp, 3/1/2047, 4.000%	40,759 par value	42,918	41,668
	Federal Home Loan Mortgage Corp, 6/1/2028, 3.000%	32,290 par value	33,905	32,417
	Federal Home Loan Mortgage Corp, 8/1/2040, 5.500%	8,590 par value	9,379	9,178

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal Home Loan Mortgage Corp, 10/1/2033, 3.490%	\$ 37,045 par value	\$ 37,986	\$ 38,102
	Federal Home Loan Mortgage Corp, 10/1/2033, 3.420%	24,938 par value	25,716	24,352
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.500%	911 par value	942	911
	Federal Home Loan Mortgage Corp, 10/15/2041, 2.250%	32,351 par value	32,999	31,175
	Federal Home Loan Mortgage Corp, 9/15/2039, 3.500%	24,645 par value	25,184	24,978
	Federal Home Loan Mortgage Corp, 11/15/2039, 3.75%	14,062 par value	14,950	14,112
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.000%	19,973 par value	21,321	20,566
	Federal Home Loan Mortgage Corp, 12/15/2040, 4.500%	18,725 par value	20,082	19,614
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.500%	741 par value	765	741
	Federal Home Loan Mortgage Corp, 6/15/2027, 3.500%	53,031 par value	55,546	54,597
	Federal Home Loan Mortgage Corp, 2/15/2043, 3.000%	37,066 par value	37,766	37,093
	Federal Home Loan Mortgage Corp, 12/25/2024, 2.689%	43,389 par value	45,273	43,003
	Federal Home Loan Mortgage Corp, 1/25/2031, 3.080%	30,000 par value	28,228	28,919
	Federal Home Loan Mortgage Corp, 1/25/2023, 2.615%	50,000 par value	50,430	49,285
	Federal Home Loan Mortgage Corp, 4/15/2033, 2.500%	68,250 par value	69,146	67,565
	Federal Home Loan Mortgage Corp, 4/25/2032, 3.424%	105,000 par value	104,095	104,331
	Federal Home Loan Mortgage Corp, 8/25/2033, 3.990%	100,000 par value	101,347	103,345
	Federal Home Loan Mortgage Corp, 12/25/2031, 6.000%	25,002 par value	28,440	27,349
	Federal Home Loan Mortgage Corp, 7/25/2033, 5.000%	36,721 par value	40,026	39,776
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.00%	17,866 par value	19,659	18,275
	Federal Home Loan Mortgage Corp, 10/25/2034, 4.500%	15,545 par value	14,817	16,191
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.000%	12,494 par value	12,927	13,329
	Federal Home Loan Mortgage Corp, 2/15/2020, 4.500%	4,474 par value	4,703	4,482
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%	41,765 par value	45,462	43,096
	Federal Home Loan Mortgage Corp, 7/25/2036, 6.500%	16,468 par value	19,274	18,563
	Federal Home Loan Mortgage Corp, 2/15/2035, 5.000%	84,068 par value	90,882	91,595
	Federal Home Loan Mortgage Corp, 11/25/2036, 5.500%	161,816 par value	183,098	177,508
	Federal Home Loan Mortgage Corp, 4/25/2037, 5.500%	24,262 par value	24,043	26,567
	Federal Home Loan Mortgage Corp, 4/25/2023, 4.500%	192 par value	208	192
	Federal Home Loan Mortgage Corp, 10/25/2036, 4.500%	24,003 par value	25,968	25,068
	Federal Home Loan Mortgage Corp, 10/25/2039, 5.000%	15,718 par value	17,869	16,994
	Federal Home Loan Mortgage Corp, 5/25/2025, 4.500%	26,382 par value	28,336	26,857
	Federal Home Loan Mortgage Corp, 6/25/2040, 4.500%	20,800 par value	23,338	21,753
	Federal Home Loan Mortgage Corp, 9/25/2055, 3.000%	305,071 par value	309,999	294,040

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 4/1/2026, 3.500%	\$ 23,207 par value	\$ 24,399	\$ 23,489
	Federal National Mortgage Association, 5/1/2026, 4.000%	13,852 par value	14,506	14,192
	Federal National Mortgage Association, 1/1/2042, 4.000%	8,961 par value	9,390	9,214
	Federal National Mortgage Association, 3/1/2033, 4.000%	57,967 par value	60,946	59,527
	Federal National Mortgage Association, 8/1/2024, 6.000%	36,331 par value	53,533	37,311
	Federal National Mortgage Association, 12/1/2045, 4.000%	36,321 par value	38,545	37,350
	Federal National Mortgage Association, 7/1/2044, 3.500%	46,651 par value	49,793	47,086
	Federal National Mortgage Association, 12/1/2026, 3.150%	53,362 par value	55,254	53,703
	Federal National Mortgage Association, 10/1/2045, 3.500%	38,879 par value	41,097	39,014
	Federal National Mortgage Association, 3/1/2046, 3.500%	35,093 par value	37,201	35,202
	Federal National Mortgage Association, 5/1/2043, 3.000%	29,848 par value	29,890	29,366
	Federal National Mortgage Association, 9/1/2043, 3.000%	36,167 par value	35,528	35,539
	Federal National Mortgage Association, 5/1/2045, 3.500%	32,366 par value	33,443	32,485
	Federal National Mortgage Association, 11/1/2031, 3.500%	103,557 par value	100,482	105,190
	Federal National Mortgage Association, 1/1/2024, 3.204%	24,876 par value	25,296	24,623
	Federal National Mortgage Association, 10/1/2047, 3.500%	50,159 par value	51,802	50,203
	Federal National Mortgage Association, 9/1/2025, 5.500%	6,913 par value	7,183	6,984
	Federal National Mortgage Association, 11/1/2028, 3.000%	75,263 par value	76,564	75,529
	Federal National Mortgage Association, 3/1/2046, 4.500%	48,212 par value	50,964	50,470
	Federal National Mortgage Association, 7/1/2044, VAR %	13,319 par value	13,848	13,780
	Federal National Mortgage Association, 12/1/2047, 5.000%	63,332 par value	67,325	67,209
	Federal National Mortgage Association, 4/1/2032, 3.000%	14,519 par value	14,348	14,544
	Federal National Mortgage Association, 7/1/2048, 4.500%	58,458 par value	61,165	60,576
	Federal National Mortgage Association, 3/1/2034, 5.000%	20,209 par value	21,778	21,496
	Federal National Mortgage Association, 12/1/2019, 6.500%	166 par value	179	166
	Federal National Mortgage Association, 21/1/2032, 6.000%	14,800 par value	16,326	16,143
	Federal National Mortgage Association, 3/1/2035, 5.500%	4,600 par value	5,012	4,937
	Federal National Mortgage Association, 5/1/2035, 5.500%	6,706 par value	7,373	7,220
	Federal National Mortgage Association, 5/1/2036, 5.500%	3,535 par value	3,802	3,799

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 10/1/2026, 6.500%	\$ 14,004 par value	\$ 16,181	\$ 15,143
	Federal National Mortgage Association, 12/1/2034, 5.500%	6,706 par value	7,306	7,222
	Federal National Mortgage Association, 10/1/2037, 6.000%	2,847 par value	3,096	3,099
	Federal National Mortgage Association, 7/1/2019, 4.530%	33,685 par value	35,740	33,891
	Federal National Mortgage Association, 6/1/2023, 6.000%	3,632 par value	4,122	3,768
	Federal National Mortgage Association, 11/1/2038, 5.500%	2,320 par value	2,508	2,473
	Federal National Mortgage Association, 3/1/2034, 4.500%	10,014 par value	10,706	10,426
	Federal National Mortgage Association, 2/1/2039, 4.000%	2,895 par value	2,979	2,976
	Federal National Mortgage Association, 6/1/2027, 2.500%	19,173 par value	19,757	18,917
	Federal National Mortgage Association, 6/1/2042, 3.000%	23,680 par value	24,664	23,297
	Federal National Mortgage Association, 12/1/2042, 2.500%	27,168 par value	27,593	25,769
	Federal National Mortgage Association, 5/1/2023, 2.500%	37,966 par value	38,685	38,016
	Federal National Mortgage Association, 10/1/2039, 4.000%	56,020 par value	58,701	57,595
	Federal National Mortgage Association, 5/1/2030, 4.000%	37,545 par value	40,291	38,946
	Federal National Mortgage Association, 2/1/2031, 4.000%	42,440 par value	45,411	43,582
	Federal National Mortgage Association, 8/1/2023, 2.500%	24,735 par value	25,084	24,768
	Federal National Mortgage Association, 8/1/2023, 2.000%	152,517 par value	171,119	149,995
	Federal National Mortgage Association, 3/1/2025, 2.500%	39,979 par value	40,641	40,033
	Federal National Mortgage Association, 6/1/2047, 4.000%	53,713 par value	54,021	54,773
	Federal National Mortgage Association, 8/1/2048, 4.000%	48,288 par value	49,833	50,009
	Federal National Mortgage Association, 9/1/2038, 5.500%	4,379 par value	4,775	4,716
	Federal National Mortgage Association, 8/1/2036, 7.000%	16,009 par value	19,334	18,488
	Federal National Mortgage Association, 7/1/2040, 4.500%	12,655 par value	13,165	13,255
	Federal National Mortgage Association, 7/1/2025, 4.500%	17,035 par value	18,390	17,595
	Federal National Mortgage Association, 8/1/2040, 4.000%	6,379 par value	6,492	6,559
	Federal National Mortgage Association, 2/1/2041, 4.500%	7,005 par value	7,090	7,337
	Federal National Mortgage Association, 8/1/2040, 5.000%	18,703 par value	19,820	19,854
	Federal National Mortgage Association, 12/25/2019, 7.500%	1,742 par value	1,146	1,754
	Federal National Mortgage Association, 2/25/2033, 2.000%	33,834 par value	28,887	32,096
	Federal National Mortgage Association, 9/25/2041, 1.500%	25,053 par value	23,996	23,880
	Federal National Mortgage Association, 10/25/2025, 2.922%	50,000 par value	51,533	49,266
	Federal National Mortgage Association, 9/25/2045, 2.500%	38,123 par value	40,635	37,338
	Federal National Mortgage Association, 11/25/2027, VAR %	70,000 par value	68,896	68,972

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 9/25/2027, VAR %	\$ 18,952 par value	\$ 18,669	\$ 19,172
	Federal National Mortgage Association, 12/25/2027, VAR %	53,179 par value	52,997	53,967
	Federal National Mortgage Association, 10/25/2047, 3.000%	72,187 par value	71,770	72,156
	Federal National Mortgage Association Notes, 9/6/2024, 2.625%	25,000 par value	25,999	24,913
	Government National Mortgage Association, 2031, 6.500%	1,252 par value	1,464	1,348
	Government National Mortgage Association, 2041, 3.020%	84,606 par value	85,042	82,467
	Government National Mortgage Association, 2033, 2.690%	84,334 par value	84,729	80,017
	Government National Mortgage Association, 2030, 3.310%	128,384 par value	133,658	127,453
	Government National Mortgage Association, 2034, 3.600%	75,378 par value	78,452	75,949
	Government National Mortgage Association, 2044, 4.000%	14,682 par value	15,653	15,087
	Government National Mortgage Association, 2046, 4.500%	21,475 par value	23,021	22,518
	Government National Mortgage Association, 2039, 6.500%	68,151 par value	76,074	75,614
	Government National Mortgage Association, 2048, 5.000%	136,152 par value	143,556	141,826
	Government National Mortgage Association, 2048, 5.000%	49,669 par value	51,762	51,831
	Government National Mortgage Association, 2039, 4.000%	30,135 par value	31,730	30,812
	Government National Mortgage Association, 2040, 4.000%	19,429 par value	20,884	19,995
	Government National Mortgage Association, 2040, 1.899%	12,297 par value	12,420	12,135
	Government National Mortgage Association, 2038, 1.771%	2,079 par value	2,100	2,074
	Government National Mortgage Association, 2046, 1.744%	38,309 par value	38,105	35,375
	Government National Mortgage Association, 2045, 1.767%	34,072 par value	34,413	31,916
	Government National Mortgage Association, 2054, 1.578%	28,270 par value	28,552	26,927
	Government National Mortgage Association, 2053, 2.039%	36,341 par value	37,020	34,251
	Government National Mortgage Association, 2041, 1.400%	34,073 par value	33,690	32,084

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	U.S. Treasury Bill, due 5/23/19	\$ 265,000 par value	\$ 259,701	\$ 262,480
	U.S. Treasury Bill, due 7/18/19	75,000 par value	73,268	73,985
	U.S. Treasury Bill, due 2/14/19	60,000 par value	59,475	59,828
	U.S. Treasury Bond, 2/15/2026, 6.000%	180,000 par value	242,741	219,600
	U.S. Treasury Bond, 11/15/2024, 7.500%	140,000 par value	193,025	177,418
	U.S. Treasury Bond, 8/15/2025, 6.875%	60,000 par value	78,720	75,560
	U.S. Treasury Bond, 11/15/2028, 5.250%	55,000 par value	74,655	66,988
	U.S. Treasury Bond, 2/15/2039, 3.500%	65,000 par value	70,924	71,096
	U.S. Treasury Bond, 11/15/2042, 2.750%	300,000 par value	268,289	286,839
	U.S. Treasury Bond, 5/15/2043, 2.875%	135,000 par value	131,293	131,788
	U.S. Treasury Note, 10/31/2019, 1.500%	235,000 par value	231,888	232,805
	U.S. Treasury Note, 11/30/2023, 2.125%	90,000 par value	88,067	88,376
	U.S. Treasury Note, 8/15/2022, 1.625%	160,000 par value	152,569	155,232
	U.S. Treasury Note, 1/31/2022, 1.500%	90,000 par value	88,952	87,431
	U.S. Treasury Note, 4/30/2022, 1.750%	220,000 par value	217,353	214,905
	U.S. Treasury Note, 11/30/2020, 1.625%	55,000 par value	53,970	54,094
	U.S. Treasury Note, 11/15/2026, 2.000%	65,000 par value	63,401	62,047
	U.S. Treasury Note, 6/15/2020, 1.500%	115,000 par value	114,834	113,329
	U.S. Treasury Note, 9/15/2020, 1.375%	225,000 par value	223,058	220,745
	U.S. Treasury Note, 5/31/2021, 2.000%	180,000 par value	179,923	178,004
	U.S. Treasury Note, 5/15/2028, 2.875%	65,000 par value	64,077	65,998
	U.S. Treasury Inflation Note, 4/15/2022, 0.125%	109,177 par value	105,268	105,614
	U.S. Treasury Inflation Note, 4/15/2021, 0.125%	53,834 par value	51,474	52,347
	U.S. Treasury Inflation Note, 1/15/2022, 0.125%	278,823 par value	258,306	270,645
	U.S. Treasury Inflation Note, 7/15/2026, 0.125%	105,494 par value	100,001	99,041
	U.S. Treasury Inflation Note, 7/15/2024, 0.125%	79,965 par value	74,674	76,680
			<u>\$ 9,319,834</u>	<u>\$ 9,142,184</u>

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds:			
	21st Century Fox Amer Inc., 3/1/2019, 6.900%	\$ 25,000 par value	\$ 29,543	\$ 25,144
	II-VI Inc., 9/1/2022, .250%	19,000 par value	21,664	18,460
	ACE INA Holdings Inc., 3/15/2025, 3.150%	45,000 par value	45,420	43,996
	Advanced Mirco Devices, 9/1/2026, 2.125%	16,000 par value	38,221	38,860
	Aerojet Rocketdyne Holdings, 12/15/2023, 2.250%	16,000 par value	22,333	23,502
	Aetna Inc., 11/15/2022, 2.750%	35,000 par value	34,131	33,578
	Akamai Technologies Inc, 2/15/2019, zero coupon	50,000 par value	49,718	49,720
	Alabama Power Co, 5/15/2038, 6.125%	50,000 par value	57,740	61,220
	Allstate Corp, 5/16/2019, 7.450%	45,000 par value	49,603	45,695
	Ally Auto Receivables, 5/15/2023, 2.660%	65,000 par value	64,993	64,285
	Amazon.com, 12/5/2024, 3.800%	30,000 par value	32,110	30,705
	American Express Credit, 3/18/2019, 2.125%	100,000 par value	100,151	99,837
	American Express Credit, 5/26/2020, 2.375%	35,000 par value	35,726	34,633
	American Express Credit, 5/3/2019, 1.875%	50,000 par value	49,979	49,815
	American Water Capital, 12/1/2026, 3.000%	35,000 par value	34,914	33,150
	AT&T Inc., 1/15/2038, 6.300%	35,000 par value	34,790	37,913
	AT&T Inc., 6/30/2020, 2.450%	30,000 par value	29,643	29,609
	AT&T Inc., 3/15/2022, 3.800%	25,000 par value	24,956	25,109
	Axis Specialty Finance, 6/1/2020, 5.875%	20,000 par value	19,925	20,576
*	Bank of America Corp, 1/11/2023, 3.300%	25,000 par value	25,908	24,621
	Bank of America Corp. 1/20/2028, 3.824%	65,000 par value	63,240	63,057
	Bank of NY Mellon Corp, 2/24/2020, 2.150%	100,000 par value	99,844	99,124
	Bank Nova Scotia B C, 6/14/2019, 1.650%	40,000 par value	39,998	39,773
	Bank Nova Scotia B C, 7/14/2020, 2.150%	60,000 par value	59,992	59,158
	Baptist Health South FL, 8/15/2021, 4.590%	15,000 par value	15,509	15,575
	BB&T Corp, 4/1/2022, 2.750%	40,000 par value	40,343	39,322
	BB&T Co Global Bank, 1/15/2022, 2.625%	60,000 par value	59,301	58,883
	Berkshire Hathaway Inc Del, 3/15/2026, 3.125%	65,000 par value	63,275	63,000

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Biomarin Pharmaceutical, 8/1/2024, .599%	\$ 31,000 par value	\$ 32,722	\$ 30,826
	BMW Vehicle Owner TR 2018-A, 4/25/2022, 2.540%	50,000 par value	50,000	49,645
	BP Cap Markets P L C, 2/10/2024, 3.814%	40,000 par value	41,833	40,372
	Burlington North Santa Fe, 9/15/2041, 4.950%	30,000 par value	32,079	32,658
	Canadian Imperial Bank Comm, 9/6/2019, 1.600%	75,000 par value	74,987	74,324
	Capital One Financial Co., 7/15/2021, 4.750%	20,000 par value	21,272	20,495
	Capital One Financial Co., 4/24/2024, 3.750%	35,000 par value	35,524	34,136
	Capital One Mul, 1/17/2023, 2.000%	45,000 par value	44,990	44,505
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,015	25,568
	Celgene Corp, 8/15/2025, 3.875%	25,000 par value	25,821	24,066
	Chevron Corp., 6/24/2023, 3.191%	60,000 par value	59,838	59,906
	Cheniere Energy Inc, 3/15/2045, 4.250%	35,000 par value	27,854	24,346
	Chesapeake Energy Corp, 9/15/2026, 5.500%	53,000 par value	53,134	42,658
	Church & Dwight Co., 8/1/2047, 3.950%	40,000 par value	40,255	36,386
	Citigroup Inc., 3/30/2021, 2.700%	190,000 par value	191,486	187,179
	Citigroup Inc., 10/21/2026, 3.200%	65,000 par value	62,099	60,007
	Citrix System Inc., 4/15/2019, .500%	21,000 par value	30,371	29,817
	CMS Energy Corp, 3/1/2044, 4.875%	30,000 par value	30,344	31,315
	Comcast Corp, 7/1/2019, 5.700%	50,000 par value	56,403	50,589
	Conoco Inc., 4/15/2029, 6.950%	65,000 par value	78,126	80,373
	CTRIIP Communications International Ltd., 7/1/2020, 1.000%	46,000 par value	43,090	42,603
	Deere & Company, 6/08/2022, 2.600%	45,000 par value	43,213	44,042
	Dexcom Inc., 5/15/2022, .750%	16,000 par value	19,763	21,581
	Dish Network, 8/15/2026, 3.375%	44,000 par value	51,298	35,531
	Dollar Tree Inc, 5/15/2023, 3.700%	40,000 par value	39,659	39,334
	Dominion Resources Inc., 9/15/2022, 2.750%	40,000 par value	39,743	38,527
	Dominion Resources Inc., 8/1/2033, 5.250%	40,000 par value	42,670	42,842
	Duke Engery Carolinas, 12/1/2047, 3.700%	60,000 par value	59,238	54,497
	Eaton Corp., 11/2/2022, 2.750%	25,000 par value	25,439	24,315
	Ecolab Inc, 11/1/2026, 2.700%	25,000 par value	23,179	23,326
	Electronics for Imaging Inc., 9/1/2019, .750%	22,000 par value	21,777	21,418
	Enterprise Products Oper, 1/31/2019, 6.500%	20,000 par value	23,307	20,044
	EOG Resources Inc, 4/1/2020, 2.450%	75,000 par value	72,539	74,273
	Euronet Worldwide Inc, 10/1/2044, 1.500%	16,000 par value	24,007	22,729
	Exact Sciences Corp., 1/15/2025, 1.000%	35,000 par value	40,946	38,434
	Exxon Mobil Corp., 3/15/2024, 3.176%	60,000 par value	61,388	60,082

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	First Union National Bank, 2/15/2036, 6.180%	\$ 25,000 par value	\$ 26,252	\$ 27,382
	General Dynamics Corp, 5/11/2021, 3.000%	100,000 par value	99,752	100,081
	General Motors Finl Co, 5/9/2019, 2.400%	50,000 par value	50,167	49,812
	General Motors Finl Co, 10/4/2019, 2.350%	175,000 par value	174,268	173,476
	Georgia Power Co., 9/8/2020, 2.000%	100,000 par value	100,000	97,729
	Goldman Sachs Group Inc., 1/26/2027, 3.850%	30,000 par value	30,604	28,220
	Goldman Sachs Group Inc., 10/23/2019, 2.550%	80,000 par value	79,505	79,494
	Guidewire Software Inc., 3/15/2025, 1.250%	34,000 par value	34,516	32,580
	Health Care Reit Inc., 1/15/2022, 5.250%	15,000 par value	14,901	15,593
	Herbalife LTD, 8/15/2019, 2.000%	29,000 par value	30,390	39,994
	Huntington Bankshares, 12/15/2020, 7.000%	20,000 par value	22,288	21,353
	Hyundai Auto RE TR, 4/15/2021, 1.290%	39,047 par value	39,034	38,668
	IBM Corporation, 8/1/2027, 6.220%	25,000 par value	28,522	28,601
	Illumina Inc, 6/15/2021, 0.500%	25,000 par value	26,912	32,818
	Insmed Inc, 1/25/2025, 1.750%	17,000 par value	16,047	12,108
	Intel Corp, 8/1/2039, 3.250%	15,000 par value	27,646	34,266
	Intel Corp, 10/1/2021, 3.300%	50,000 par value	50,895	50,530
	Intercept Pharmaceuticals Inc., 7/1/2023, 3.250%	20,000 par value	19,841	18,428
	International Paper Co, 2/15/2022, 4.750%	7,000 par value	7,405	7,303
	Johnson & Johnson, 8/15/2037, 5.950%	30,000 par value	38,667	37,439

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	JP Morgan Chase & Co., 1/28/2019, 2.350%	\$ 100,000 par value	\$ 100,250	\$ 99,951
	JP Morgan Chase & Co., 5/13/2024, 3.625%	30,000 par value	29,932	29,800
	JP Morgan Chase & Co., 10/29/2020, 2.550%	15,000 par value	14,986	14,833
	JP Morgan Chase & Co., 10/29/2020, 2.550%	65,000 par value	63,231	60,029
	KB Home, 2/1/2019, 1.375%	45,000 par value	44,483	44,719
	Keycorp, 3/24/2021, 5.100%	20,000 par value	20,008	20,743
	Korea Development Bank, 9/12/2019, 1.375%	100,000 par value	99,830	98,882
	Liberty Media Corp Del., 1/30/2023, 1.000%	15,000 par value	15,662	15,449
	Lumentum Holdings Inc., 3/15/2024, .250%	18,000 par value	21,268	18,059
	Macquarie Infrastructure Co., 7/15/2019, 2.875%	27,000 par value	28,513	26,798
	Magellan Midstream, 2/1/2021, 4.250%	35,000 par value	37,507	35,510
	Marsh & McLennan Cos Inc., 3/14/2026, 3.750%	40,000 par value	39,901	39,528
	McDonald's Corp., 5/26/2020, 2.200%	120,000 par value	118,520	118,661
	McDonald's Corp., 4/1/2023, 3.350%	30,000 par value	29,838	29,848
	McKesson Corp, 12/15/2022, 2.700%	40,000 par value	39,195	38,552
	Medtronic Inc., 3/15/2045, 4.625%	25,000 par value	26,964	26,211
	Medicines Co., 7/15/2023, 2.750%	29,000 par value	27,962	21,856
	Microchip Technology Inc, 2/15/2025, 1.625%	54,000 par value	85,034	76,191
	Micron Technology Inc., 11/15/2043, 3.000%	24,000 par value	25,993	26,604
	Microsoft Corp, 2/08/2041, 5.300%	50,000 par value	59,017	59,559
	Microsoft Corp, 5/01/2023, 2.375%	33,000 par value	32,165	32,293
	MidAmerican Energy Hldgs, 4/1/2036, 6.125%	25,000 par value	30,592	29,926
	MidAmerican Energy Co., 8/1/2048, 3.650%	20,000 par value	19,825	18,409
	Mitsubishi UFJ Fin Group, 3/1/2021, 2.950%	140,000 par value	141,155	138,593
	Mizuho Financial Group, 9/13/2021, 2.273%	100,000 par value	100,000	96,824
	Molina Healthcare Inc., 1/15/2020, 1.125%	8,000 par value	18,046	22,980
	Morgan Stanley, 4/21/2021, 2.500%	45,000 par value	44,715	44,046
	MPLX LP, 3/15/2023, 3.375%	35,000 par value	34,300	33,972
	National Rural Utility Coop, 11/1/2025, 3.250%	40,000 par value	39,734	39,440
	Navistar International Corp., 4/15/2019, 4.750%	51,000 par value	51,070	50,872
	Neurocrine Biosciences Inc., 5/15/2024, 2.250%	20,000 par value	27,936	23,875
	Nucor Corp, 8/1/2043, 5.200%	35,000 par value	40,219	37,118
	Nucor Corp, 5/1/2048, 4.400%	10,000 par value	9,842	9,660

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	Occidental Petroleum Corp., 2/1/2021, 4.100%	\$ 15,000 par value	\$ 14,997	\$ 15,259
	Omnicom Group Inc., 5/1/2022, 3.625%	35,000 par value	36,684	34,516
	ON Semiconductor Corp., 12/1/2020, 1.000%	32,000 par value	37,277	35,280
	Oracle Corp., 7/15/2026, 2.650%	40,000 par value	40,209	37,070
	PepsiCo, Inc., 1/7/2019, 2.250%	126,000 par value	125,962	125,985
	PepsiCo, Inc., 7/17/2022, 3.100%	60,000 par value	60,605	60,025
	PPL Capital Funding Inc., 6/1/2023, 3.400%	40,000 par value	41,378	39,574
	Petro-Canada Ltd, 5/15/2038, 6.800%	35,000 par value	45,290	40,717
	Priceline.com Inc., 6/15/2020, 0.350%	18,000 par value	26,563	24,232
	Prudential Financial Inc., 12/1/2037, 6.625%	35,000 par value	47,870	42,285
	Repligen Corp., 6/1/2021, 2.125%	12,000 par value	19,137	20,366
	Royal Bank of Canada, 4/15/2019, 1.625%	100,000 par value	99,560	99,659
	Sempra Energy, 10/1/2022, 2.875%	35,000 par value	35,073	33,755
	Servicenow Inc., 6/1/2022, zero coupon	9,000 par value	13,236	12,562
	Ship Finance Interation, Ltd, 10/15/2021, 5.750%	16,000 par value	16,799	14,864
	SM Energy Company, 7/1/2021, 1.500%	22,000 par value	20,639	20,449
	Solarcity Corp., 11/1/2019, 1.625%	33,000 par value	30,472	30,891
	Square Inc., 3/1/2022, .375%	5,000 par value	12,166	12,219
	Starwood Property TR Inc., 4/1/2023, 4.375%	32,000 par value	32,191	31,599
	Statoil ASA Co, 1/23/2022, 3.150%	15,000 par value	14,975	14,960
	Sunpower Corp, 1/15/2023, 4.000%	65,000 par value	54,380	52,129
	SunTrust Banks Inc., 1/27/2022, 2.700%	65,000 par value	63,704	63,394
	Teradyne Inc., 12/15/2023, 1.250%	18,000 par value	26,268	21,341

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	Telsa Motors Inc., 3/1/2019, 0.250%	\$ 65,000 par value	\$ 68,336	\$ 67,529
	Telsa Motors Inc., 3/1/2021, 1.250%	17,000 par value	18,344	19,096
	Time Warner Inc., 3/29/2021, 4.750%	35,000 par value	39,183	35,883
	TJX Cos Inc., 9/15/2026, 2.250%	45,000 par value	42,035	40,828
	Toyota Motor Credit Corp., 9/15/2021, 3.400%	80,000 par value	81,314	80,627
	Toyota Motor Credit Corp., 10/18/2019, 1.550%	125,000 par value	124,938	123,539
	Toyota Auto Receivables, 2/15/2023, 2.120%	50,000 par value	49,994	49,005
	Twitter Inc., 9/15/2021, 1.000%	59,000 par value	55,020	53,810
	Verizon Communications 9/15/2023, 5.150%	75,000 par value	85,136	79,827
	Verizon Communications, 8/21/2046, 4.862%	35,000 par value	37,310	34,397
	Vipshop Holdings, 3/15/2019, 1.500%	48,000 par value	47,657	47,280
	Wal-Mart Stores, 4/1/2040, 5.625%	35,000 par value	46,181	41,993
	Wayfair Inc., 9/1/2022, .375%	20,000 par value	26,217	21,481
	Wellpoint Inc., 10/15/2042, 2.750%	11,000 par value	39,429	39,775
	Wells Fargo & Co, 4/1/2021, 4.600%	20,000 par value	21,102	20,480
	Wells Fargo & Co, 9/29/2025, 3.550%	75,000 par value	74,861	72,666
	Workday Inc., 7/15/2020, 1.500%	7,000 par value	11,476	13,846
	Workday Inc., 10/1/2022, .250%	18,000 par value	20,348	21,991
	World Omni Automobile LSE, 4/15/2020, 2.130%	45,000 par value	44,998	44,744
	Westpac Banking Corp, 8/19/2019, 1.600%	100,000 par value	99,982	99,110
	Wright Medical Group Inc., 2/15/2020, 2.000%	46,000 par value	49,086	48,570
			<u>\$ 7,322,066</u>	<u>\$ 7,156,343</u>
	Total assets		<u>\$ 37,247,049</u>	<u>\$ 38,589,231</u>

* Represents a party-in-interest.

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

Exhibit 19

Active Participants by Age and Service

The number of active participants, summarized by attained age and years of credited service as of January 1, 2018, is shown below.

Age	Years of Credited Service										Total
	0	1–4	5–9	10–14	15–19	20–24	25–29	30–34	35–39	40+	
0–24	0	0	0	0	0	0	0	0	0	0	0
25–29	0	0	0	0	0	0	0	0	0	0	0
30–34	0	0	0	0	0	0	0	0	0	0	0
35–39	0	0	0	0	0	0	0	0	0	0	0
40–44	0	0	0	0	11	8	0	0	0	0	19
45–49	0	0	0	0	7	25	10	1	0	0	43
50–54	0	0	0	0	6	11	22	20	1	0	60
55–59	0	0	0	0	13	19	21	22	22	1	98
60–64	0	0	0	0	3	6	15	16	16	15	71
65–69	0	0	0	0	0	0	1	1	0	0	2
70+	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	0	0	0	0	40	69	69	60	39	16	293

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

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

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

The rounded Weighted Average Retirement Age is 64.

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 2018 This Form is Open to Public Inspection
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For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

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

Part I Basic Information

1	Enter the valuation date:	Month <u>1</u>	Day <u>1</u>	Year <u>2018</u>	
2	Assets:				
	a Market value	2a	52,743,071		
	b Actuarial value	2b	52,709,300		
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	896	30,560,816	30,560,816	
	b For terminated vested participants	521	12,578,476	12,578,476	
	c For active participants	293	7,764,082	7,766,902	
	d Total	1,710	50,903,374	50,906,194	
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	5.67%		
6	Target normal cost	6	0		

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

SIGN HERE	 Signature of actuary Kenneth R. Germann, ASA, EA, MAAA Type or print name of actuary Milliman, Inc. Firm name 10 W. Market St Suite 1600 Indianapolis IN 46204 Address of the firm	<u>08/06/2019</u> Date <u>17-05750</u> Most recent enrollment number <u>(317) 524-3556</u> Telephone number (including area code)
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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) 2018
v. 171027

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	1,770,648
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year).....	0	320,758
9 Amount remaining (line 7 minus line 8).....	0	1,449,890
10 Interest on line 9 using prior year's actual return of <u>14.18</u> %.....	0	205594
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		1608333
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>5.87</u> %.....		94409
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return.....		45,483
c Total available at beginning of current plan year to add to prefunding balance.....		1748225
d Portion of (c) to be added to prefunding balance.....		498700
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	2154184

Part III Funding Percentages

14 Funding target attainment percentage.....	14	99.31%
15 Adjusted funding target attainment percentage.....	15	94.62%
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	95.27%
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
03/15/2018	2,000,000				
Totals ▶			18(b)	2,000,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	1,871,923

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.92 %	2nd segment: 5.52 %	3rd segment: 6.29 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	Prior regulation:	☐ Prescribed - combined	☐ Prescribed - separate	☐ Substitute
	Current regulation:	☐ 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	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	0	
b Excess assets, if applicable, but not greater than line 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,737,769	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	1,871,923	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,871,923	
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

Exhibit 11

Shortfall Amortization

The amount needed to amortize the Funding Shortfall to the Applicable Funding Target, in combination with prior Shortfall Amortizations, for the plan year beginning January 1, 2018 is determined below. The net Funding Shortfall for a plan year is amortized in seven level payments. The present value and amortization factors shown below are based on the interest rates for determining the Applicable Funding Target for the current plan year.

1. Present value of remaining prior Shortfall Amortizations

	<u>Date Established</u>	<u>Amortization Amount</u>	<u>Years Remaining</u>	<u>Present Value Factor</u>	<u>Present Value</u>
a.	1/1/2012	(\$874,973)	1	1.000000	(\$874,973)
b.	1/1/2013	457,950	2	1.962279	898,626
c.	1/1/2014	(235,227)	3	2.888259	(679,396)
d.	1/1/2015	46,358	4	3.779310	175,201
e.	1/1/2016	215,814	5	4.636749	1,000,675
f.	1/1/2017	<u>237,135</u>	6	5.401159	<u>1,280,804</u>
g.	Total	(152,943)			1,800,937

2. Shortfall Amortization for current plan year

a.	Applicable Funding Target	50,906,194
b.	Actuarial Value of Assets less Prefunding Balance	48,168,425
c.	Funding Shortfall [(a) - (b), but not < \$0]	2,737,769
d.	Net Funding Shortfall [If (c) > \$0, (c) - (1g), otherwise n/a]	936,832
e.	Amortization factor	6.125580
f.	Shortfall Amortization for current plan year [(d) ÷ (e)]	\$152,938

3. Total Shortfall Amortizations

[(1g) + (2f), but not < \$0]	0
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Appendix C – Summary of Principal Plan Provisions

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

Definitions

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

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

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

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

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

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

Normal Retirement

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

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

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

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

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

Early Retirement

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

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

Deferred Retirement

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

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

Termination

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

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

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

Preretirement Death

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

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

Disability Retirement

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

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

Forms of Payment

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

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

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

Changes in Principal Plan Provisions Since Prior Valuation

None.

Appendix A – Summary of Actuarial Methods

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

Actuarial Cost Method

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

Asset Valuation Method

The Actuarial Value of Assets used for determining the Plan's ERISA funding requirements is equal to the Adjusted Market Value of Assets minus a decreasing fraction of the investment gain or loss for each of the two immediately preceding plan years, but it must be within 90% to 110% of the Adjusted Market Value of Assets. **[OR]** The expected investment return for a plan year is based on the lesser of the expected rate of return on plan assets (currently 6.50% per year effective January 1, 2018, previously 7% per year) or the applicable statutory interest rate for the year.

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

Amortization Method

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

Changes in Actuarial Methods Since Prior Valuation

None.

Appendix B – Summary of Actuarial Assumptions

ECONOMIC ASSUMPTIONS

Interest Rates

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

	Minimum Funding	Maximum Deductible	PBGC Premium
Segment 1 (0-5 years)	3.92%	1.81%	2.33%
Segment 2 (5-20 years)	5.52%	3.68%	3.55%
Segment 3 (20+ years)	6.29%	4.53%	4.11%
Effective Interest Rate	5.67%	3.91%	3.72%

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

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

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

FASB ASC Topic 960: 6.50% per year (adopted January 1, 2018). This is the assumed rate of return for the Plan's entire portfolio of assets, net of investment expenses and including assumed inflation rate of 2.30%. It is based on the Plan's investment policy, including target asset allocation, and Milliman's capital market expectations.

Asset Returns

ERISA minimum funding and Maximum Deductible Contribution: 6.50% per year (adopted January 1, 2018). It is based on the Plan's investment policy, including target asset allocation, and Milliman's capital market expectations.

Compensation Increases

Not applicable.

Inflation (CPI)

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

Maximum Benefit and Annual Compensation Limitation Increases

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

FASB ASC Topic 960: Not applicable.

Postretirement Benefit Increases

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

Social Security Taxable Wage Base Increases

Not applicable.

Administrative Expenses

None assumed payable from plan assets.

DEMOGRAPHIC ASSUMPTIONS

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

Mortality

ERISA minimum funding, Maximum Deductible Contribution, and PBGC premium: Statutory static tables for 2018 based on RP-2014 Mortality Table projected to anticipate greater future longevity, with separate/combined rates for non-annuitants and annuitants.

FASB ASC Topic 960: RP-2014 Mortality Table projected with Mortality Improvement Scale MP-2017 from 2006, with employee rates before benefit commencement and healthy annuitant rates after benefit commencement (adopted January 1, 2017). As a generational table, it reflects mortality improvements both before and after the measurement date. The Society of Actuaries' Retirement Plans Experience Committee recommends use of the RP-2014 table and MP-2017 scales for valuing retirement plan liabilities.

Retirement

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

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

Terminated vested participants are assumed to retire at age 65.

Termination

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

Age	Rate
25	17.22%
40	11.25%
55	1.73%

Disability

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

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

Decrement Timing

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

Form of Payment

Life annuity.

Marital Characteristics

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

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

Benefits Not Valued

None.

Special Data Adjustments

None.

CHANGES IN ACTUARIAL ASSUMPTIONS SINCE PRIOR VALUATION

Interest rates for ERISA minimum funding: From 4.16%, 5.72%, and 6.48% per year to 3.92%, 5.52%, and 6.29% per year, respectively, as required by statute.

Interest rates for Maximum Deductible Contribution: From 1.57%, 3.77%, and 4.73% per year to 1.81%, 3.68%, and 4.53% per year, respectively, as required by statute.

Interest rates for PBGC premiums: From 2.04%, 4.03%, and 4.82% per year to 2.33%, 3.55%, and 4.11% per year, respectively, as required by statute.

Interest rate for FASB ASC Topic 960: Effective January 1, 2018, the FASB ASC Topic 960 interest rate was changed from 7.00% to 6.50% per year. The interest rate was changed to reflect anticipated future asset experience.

Asset return for funding: Effective January 1, 2018, the asset return assumption for funding purposes was changed from 7.00% to 6.50% per year. The asset return assumption was changed to better reflect anticipated future asset experience.

Mortality for ERISA minimum funding, Maximum Deductible Contribution, and PBGC premium: Effective January 1, 2018, mortality was updated as prescribed by IRC Section 430(h)(3)(A). The mortality assumption was updated to comply with IRS and PBGC requirements.

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Money Market Fund:			
	Blackrock Liquidity Funds	1,271,176 shares	\$ 1,271,176	\$ 1,271,176
	Common stocks:			
	2U Inc	751 shares	\$ 34,266	\$ 37,340
	AAC Technologies Holdings	3,946 shares	39,405	22,492
	AAR Corp	216 shares	9,568	8,065
	ABB LTD- Sponsored	2,934 shares	58,562	55,775
	ABB LTD	1,093 shares	20,897	20,728
	Abbott Labs	822 shares	40,651	59,455
	ABN Amro Group	1,823 shares	48,526	42,805
	Accenture	454 shares	36,876	64,019
	ACS Actividades Co	194 shares	7,614	7,503
	Acuity Brands	180 shares	34,274	20,691
	Acushnet Holdings Corp	689 shares	16,484	14,517
	Adecco SA	396 shares	23,337	18,450
	Adobe Inc	345 shares	43,021	78,053
	ADRBanco Macro SA	530 shares	21,956	23,437
	Aegon NV	2,411 shares	13,614	11,242
	Aercap Holdings	570 shares	29,346	22,572
	AES Corp	978 shares	11,678	14,142
	AGL Energy LTD	490 shares	7,219	7,106
	Akamai Technologies	844 shares	51,473	51,552
	Alarm Com Holdings	497 shares	18,473	25,779
	Alaska Air Group	248 shares	16,006	15,091
	Alcoa Upstream Corp	656 shares	25,492	17,436
	Alexion Pharmaceuticals	420 shares	52,808	40,891
	Alfresa Holdings	256 shares	5,768	6,671
	Alibaba Group Holding	1,202 shares	138,248	164,758
	Alleghany Corp	46 shares	24,117	28,673
	Allianz SE	278 shares	50,730	55,659
	Allstate Corp	641 shares	38,369	52,966
	Alphabet Inc Shs Cl A	198 shares	130,977	206,902
	Alphabet Inc Shs Cl C	252 shares	153,837	260,974
	Amazon Com	294 shares	210,683	441,579
	Amcor	878 shares	9,898	8,190
	Amdocs Limited	288 shares	18,291	16,871
	Ameren Corp	457 shares	23,068	29,810
	America Movil Ser	3,657 shares	54,458	52,112
	American Electric Power Inc	152 shares	10,680	11,360
	American Express Co	796 shares	62,561	75,875
	American International Group	1,315 shares	66,174	51,824
	American National Insurance Co	38 shares	4,553	4,835
	Amgen Inc	287 shares	39,927	55,870
	AMN Healthcare Services	504 shares	29,768	28,557
	Anadarko Pete	178 shares	11,177	7,804
	Anhui Conch Cem Co	1,357 shares	37,906	32,554
	Ansys Inc	383 shares	36,742	54,746
	Antero Res Corp	687 shares	12,371	6,451

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Aon	501 shares	\$ 39,368	\$ 72,825
	Apple Computer Inc	442 shares	62,537	69,721
	Archer Daniels	1,251 shares	50,861	51,253
	ASE Technology Holding Co	14,508 shares	68,146	54,405
	Ashland Global Holdings	258 shares	20,588	18,308
	ASM PAC Technology Ltd	1,058 shares	36,500	30,407
	ASM Pacific Technology	1,111 shares	13,295	10,707
	Assicurazioni General I Spa	3,118 shares	48,670	52,039
	Astec Inds Inc	223 shares	10,484	6,732
	Astellas Pharma	1,821 shares	24,837	23,351
	Astrazeneca PLC	1,122 shares	30,995	42,614
	AT&T	1,899 shares	62,642	54,197
	Atos Origin	262 shares	31,595	21,409
	Australia & New Zealand BKG	519 shares	11,343	8,937
	AutoDesk Inc	811 shares	53,287	104,303
	Automatic Data Proc	211 shares	18,909	27,666
	AXA	574 shares	15,033	12,374
	Bae Systems	8,452 shares	54,002	49,420
	Baidu.com	212 shares	33,013	33,623
	Banco Do Brasil Sa-Spon	6,652 shares	74,654	79,225
	Bank New York Mellon	1,145 shares	39,444	53,895
	Barrett Developments PLC	3,284 shares	22,966	19,352
	Basf	98 shares	6,511	6,767
	BB Seguridade Part I	4,683 shares	46,136	33,577
	BB&T Corp	1,130 shares	46,522	48,952
	BCE Inc	819 shares	35,696	32,375
	Beacon Roofing Supply	468 shares	16,423	14,845
	Berkeley Group Holdings	485 shares	19,466	21,483
	Berkshire Hathaway Inc	646 shares	85,038	131,900
	Berry Global Group Inc	315 shares	15,558	14,972
	BHP Billiton Limited	577 shares	13,373	13,904
	Bidvest Group	949 shares	31,441	26,705
	Biomarin Pharmaceutical Inc	336 shares	30,376	28,610
	Bio Techne Corp	291 shares	31,101	42,114
	Biogen Idec	199 shares	57,584	59,883
	Black Hills Corp	316 shares	16,611	19,838
	Blackline Inc	727 shares	31,214	29,771
	Blackrock Inc	164 shares	58,273	64,422
	BNP Paribas	1,276 shares	85,210	57,581
	BOC Hong Kong	8,347 shares	36,228	31,024
	Borg Warner Inc	396 shares	15,016	13,757
	Bridgestone Corp	558 shares	21,140	21,974
	Brother Industries	449 shares	8,200	6,700
	BT Group	9,226 shares	30,695	27,971
	Bunge Limited	545 shares	38,323	29,125
	Caleres Inc	461 shares	11,956	12,829

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Caltex Australia	892 shares	\$ 20,892	\$ 16,001
	Cambrex Corp	234 shares	14,834	8,836
	Canon Inc	410 shares	12,793	11,439
	Cardinal Health	1,084 shares	59,283	48,346
	Carlisle COS	201 shares	19,666	20,205
	Caterpillar Inc	339 shares	48,855	43,077
	Celgene Corp	833 shares	71,046	53,387
	Central Garden & Pet Co	531 shares	19,822	16,594
	Cerner Corp	1,051 shares	59,375	55,114
	Chemed Corp	190 shares	28,565	53,823
	China Construction	6,065 shares	92,469	98,860
	China Mobile Hk	1,997 shares	102,072	95,856
	China Pete & Chem Corp	63,664 shares	55,254	45,455
	China Shenhua Energy	4,057 shares	40,986	35,052
	Chipotle Mexican Grill	67 shares	25,901	28,930
	Chubb	368 shares	39,713	47,538
	Cielo S A Sponsored	10,016 shares	54,821	23,437
	Ciena Corp	534 shares	12,535	18,108
	Cigna Corp	314 shares	78,074	59,635
	Cimic Group	494 shares	17,203	15,097
	Cisco Systems Inc	3,183 shares	99,009	137,919
	Citigroup Inc	2,836 shares	148,397	147,642
	Clicks Group	1,145 shares	17,691	31,259
	Commonwealth Bank of Australia	358 shares	22,905	18,245
	CNOOC	306 shares	46,548	46,650
	Coca Cola	2,344 shares	99,742	110,988

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Cognex Corp	681 shares	\$ 24,000	\$ 26,334
	Colgate Palmolive Co	899 shares	62,712	53,508
	Comcast Corp	5,681 shares	179,589	193,438
	Comfortdelgro Corp	4,303 shares	7,159	6,788
	Commerical International Bank of Egypt	8,152 shares	29,744	33,831
	Conocophillips	879 shares	50,670	54,806
	Costar Group	182 shares	36,699	61,396
	Costco Wholesale	180 shares	30,952	36,668
	Covestro	489 shares	44,427	24,138
	Crane Co	111 shares	8,554	8,012
	Cray Inc	1,009 shares	22,399	21,784
	CSG Systems International Inc	232 shares	9,662	7,371
	CVS Corp	748 shares	43,614	49,009
	D R Horton	254 shares	9,171	8,803
	Daimler AG	1,024 shares	78,468	54,036
	Daito Trust Construction	94 shares	13,858	12,864
	Daiwa Securities	1,479 shares	9,546	7,503
	Dana Inc	457 shares	9,539	6,229
	Danaher Corp	347 shares	21,628	35,783
	Danone	376 shares	30,637	26,438
	Danone	5,438 shares	79,822	76,023
	Deere Co	519 shares	52,208	77,419
	Deutsche Telekom	2,078 shares	31,445	35,204

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Dish Network	984 shares	\$ 40,336	\$ 24,570
	Disney Walt Co	499 shares	47,415	54,715
	Dollar Tree	694 shares	56,417	62,682
	Duke Energy Corp	632 shares	53,797	54,542
	DXC Technology	298 shares	20,010	15,845
	E Trade Finl Corp	89 shares	4,472	3,905
	Eagle Pharmaceuticals	290 shares	18,880	11,684
	East Japan Railway	179 shares	17,612	15,843
	Eaton Corp	586 shares	41,730	40,235
	Ecolab	489 shares	48,259	72,054
	Edison Intl	1,368 shares	74,429	77,661
	Electrolux AB	379 shares	8,442	7,998
	Ellie Mae	264 shares	21,726	16,587
	Emergent Biosolutions	291 shares	9,230	17,250
	Encompass Health Corp	277 shares	12,669	17,091
	Engie	1,540 shares	27,895	22,050
	ENN Energy Holdings	1,263 shares	29,319	44,590
	Eog Resources	212 shares	19,139	18,489
	Euronet Worldwide Inc	198 shares	16,301	20,271
	Evolent Health	2,539 shares	57,215	50,653
	Exlservice Holdings	476 shares	24,055	25,047
	Expeditors Intl Washington Inc	1,253 shares	65,300	85,317
	Facebook	2,125 shares	232,199	278,566
	Factset Resh Sys	248 shares	38,021	49,632

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Fastenal Co	1,095 shares	\$ 47,947	\$ 57,258
	Federal Agric Mtg Corp	230 shares	12,033	13,901
	Fidelity Natl Info Svcs	435 shares	30,402	44,609
	Finisar Corp	618 shares	15,088	13,349
	First Horizon National Corp	606 shares	11,375	7,975
	Fiserv Inc	491 shares	30,242	36,084
	Five Below Inc	469 shares	21,974	47,988
	Flight Centre Travel Group	290 shares	7,962	8,762
	Flir Sys Inc	341 shares	12,353	14,847
	Foot Locker Inc	190 shares	9,898	10,108
	Fujitsu	206 shares	1,312	12,856
	General Electric Co	1,877 shares	17,063	14,209
	General Mills	646 shares	32,752	25,155
	General Motors	1,393 shares	48,669	46,596
	Gentex Corp	1,378 shares	24,283	27,849
	Glaxosmithkline New	2,263 shares	45,542	42,973
	Globant	591 shares	26,537	33,285
	Godaddy Inc	573 shares	28,934	37,600
	Goldman Sachs Group	715 shares	122,815	119,441
	Grainger W W Inc	188 shares	45,242	53,084
	Grand Canyon Education	533 shares	31,587	51,243
	Graphic Packaging Holding Co	1,083 shares	15,287	11,523
	Guidewire Software Inc	351 shares	29,803	28,161

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Halliburton Co	1,789 shares	\$ 73,479	\$ 47,552
	Health Care Services Group	1,383 shares	49,658	55,569
	Heico Corp	1,013 shares	42,632	78,487
	Hengan International Group	821 shares	40,227	29,786
	Hilltop Holdings Inc	492 shares	10,548	8,772
	Hilton Worldwide Holdings Inc	277 shares	20,184	19,888
	Hitachi High-Tech	260 shares	9,450	8,351
	Hitachi Construction Machinery	267 shares	7,634	6,283
	Home Depot	331 shares	38,768	56,872
	Honda Motors	1,817 shares	57,034	48,120
	Honeywell Intl	729 shares	81,369	96,315
	Hostess Brands inc	675 shares	9,277	7,385
	Howard Hughes Corp	76 shares	8,672	7,419
	Hoya Corp	125 shares	7,518	7,687
	HSBC Holdings	1,380 shares	11,284	11,368
	HSBC Holdings PLC	1,404 shares	62,981	57,718
	HUB Group Inc	202 shares	9,141	7,488
	Huntington Bancshares	2,479 shares	29,497	29,550
	Huntington Ingalls Inds Inc	46 shares	9,908	8,754
	Huntsman Corp	1,069 shares	29,297	20,621
	Iberdrola S A	4,632 shares	9,153	37,161
	Iberiabank Corp	202 shares	14,612	12,985
	IHS Markit	1,617 shares	71,303	77,567
	Illinois Tool Works	191 shares	21,120	24,198
	Imperial Logistics Limited	2,448 shares	41,535	11,334
	Infineon Tech	492 shares	9,997	9,767
	Infosys Technologies	6,775 shares	53,502	64,498
	Ingersoll-Rand	405 shares	36,995	36,948
	Ingredion Inc	143 shares	16,824	13,070
	Inovio Pharmaceuticals Inc	1,097 shares	4,585	4,388
	Insurance Australia Group	3,413 shares	17,801	16,819

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Intel Corp	1,199 shares	\$ 32,328	\$ 56,269
	Intl Consolidated	2,228 shares	18,787	17,625
	Intl Flavors & Fragrance	228 shares	36,844	38,670
	Investor AB SER B	1,025 shares	35,316	43,424
	Itochu Corp	1,016 shares	15,945	17,356
	ITT Inc	158 shares	6,244	7,627
	ITV PLC	3,747 shares	6,091	5,956
	J P Morgan Chase	758 shares	42,768	73,996
	Jacobs Engineering Group Inc	292 shares	19,023	17,070
	Jetblue Airways Corp	496 shares	10,597	7,966
	Johnson & Johnson	1,278 shares	126,320	164,926
	Johnson Controls Intl	1,161 shares	46,654	34,424
	JX Holdings	1,106 shares	6,125	5,814
	Kajima Corp	1,385 shares	10,429	19,031
	Kakaku Com Inc	329 shares	6,425	5,940
	Kansai Electric Power	419 shares	6,408	6,427
	KAO Corp	182 shares	11,884	13,796
	Kasikornbank PCL	1,123 shares	26,615	25,475
	KB Financial Group	1,466 shares	52,769	61,543
	KDDI Corp	310 shares	8,052	7,414
	Kerry Properties Ltd	2,047 shares	7,342	6,994
	Keycorp	2,033 shares	30,538	30,048
	Kimberly Clark Corp	307 shares	33,843	34,979
	Kimberly Clark De Mexico	3,338 shares	30,337	26,470
	Kinder Morgan Inc Del	1,161 shares	19,434	17,856
	Kirby Expl Co	67 shares	4,281	4,513
	Knight-Swift Trans Holdings Inc	936 shares	39,190	23,466
	Koc Holdings	1,989 shares	35,279	26,255
	Konica Minolta	1,058 shares	9,886	9,576
	Koninklijke Ahold	571 shares	10,931	14,409
	Koninklijke Philips	337 shares	12,694	11,916
	Lear Corp	147 shares	20,092	18,060

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Lennox International Inc	139 shares	\$ 29,281	\$ 30,422
	Liberty Broadband- C	975 shares	68,990	70,229
	Liberty Global PLC	2,672 shares	54,650	55,150
	Liberty TripAdvisor Holdings	317 shares	3,043	5,037
	Life Healthcare	2,373 shares	22,256	17,323
	Linde PLC	248 shares	37,369	38,698
	LKQ Corp	2,132 shares	57,831	50,592
	Lloyds TSB Group	43,678 shares	42,692	28,838
	Lockheed Martin Corp	106 shares	34,090	27,755
	Lowes Companies	658 shares	38,075	60,773
	Macquarie Group	186 shares	12,358	14,227
	Manulife Financial Corp	2,278 shares	37,287	32,325
	Marathon Oil Corp	3,525 shares	68,099	50,549
	Marks & Spencer	6,624 shares	27,585	20,846
	Marriot International Inc	678 shares	59,501	73,604
	Marsh&McLennan	663 shares	31,772	52,874
	Marubeni Corp	1,442 shares	10,441	10,354
	Maxwell Technologies	2,219 shares	14,155	4,593
	McCormick	198 shares	21,329	27,569
	McKesson HBOC	174 shares	28,644	19,222
	Medtronic	642 shares	50,671	58,396
	Merck and Co Inc	1,263 shares	65,544	96,506
	Metlife Inc	394 shares	15,362	16,178
	Michelin CGDE	507 shares	53,461	50,249
	Microsoft Corp	3,362 shares	173,887	341,478
	Middelby Corp	249 shares	24,211	25,580
	Mitsubishi Chemical	1,949 shares	18,384	14,790
	Mitsubishi Corp	310 shares	7,575	8,703
	Mitsui Chemicals Inc	305 shares	9,322	7,043
	MMC Norilsk Nickel	1,947 shares	35,294	36,681

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Mobile Telesystems	4,694 shares	\$ 61,521	\$ 32,858
	Mohawk Industries Inc	322 shares	61,942	37,661
	Mondelez International	1,304 shares	41,776	52,199
	Monster Beverage	1,855 shares	67,295	91,303
	Moodys Corp	63 shares	10,020	8,823
	Morgan Stanley	1,054 shares	36,785	41,791
	Motus Holdings Ltd	2,448 shares	-	14,565
	MS&AD Insurance Group	443 shares	14,050	12,646
	Muenchener Rueckver	245 shares	46,957	53,368
	Myriad Genetics	200 shares	6,614	5,813
	NASDAQ Stock Market	316 shares	16,113	25,776
	National Australia Bank	519 shares	10,798	8,795
	National Instrs Corp	1,082 shares	34,861	49,101
	Natixis	7,476 shares	51,387	35,202
	Nedbank Group	1,933 shares	30,633	37,346
	Neogen Corp	315 shares	11,520	17,955
	Nestle SA	945 shares	62,912	76,300
	Nestle SA ADR	505 shares	34,545	40,885
	Netease Inc	354 shares	49,255	83,321
	Nippon Tel & Tel	1,453 shares	50,504	60,543
	NN Group NV	1,248 shares	475	49,210
	Northrop Grumman Corp	323 shares	50,249	79,103
	Novartis AG	226 shares	19,608	19,267
	Novartis AG ADR	1,380 shares	94,124	118,418
	Novo Nordisk A/SB	1,134 shares	54,757	51,750
	Novo Nordisk A/S	1,729 shares	71,828	79,655
	NTT Docomo Inc	695 shares	14,178	15,975
	Nucor Corp	163 shares	9,513	8,445
	Nutanix Inc	707 shares	28,545	29,404
	Nvidia Corp	144 shares	22,436	19,224
	Oasis Pete	2,625 shares	22,737	14,516
	Obayashi Corp	1,120 shares	11,887	10,350
	Occidental Pete	804 shares	60,679	49,350

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Oge Energy Corp	1,011 shares	\$ 32,430	\$ 39,621
	Old National Bancorp	507 shares	10,246	7,808
	Old Rep Intl Corp	486 shares	10,441	9,997
	DowDuPont Inc	997 shares	46,166	53,320
	Oracle Corp	6,928 shares	282,827	312,799
	Orkla ASA	1,052 shares	8,246	8,266
	Oshkosh Truck Corp	68 shares	3,853	4,169
	Owens Corning Inc	212 shares	9,281	9,324
	Palo Alto Networks Inc	293 shares	41,053	55,187
	Panasonic Corp	841 shares	10,557	7,745
	Park Electrochemical Corp	422 shares	7,302	7,626
	Paycom Software Inc	281 shares	31,934	34,408
	Paypal Holdings	718 shares	34,562	60,377
	Perrigo	209 shares	15,422	8,099
	Pfizer Inc	2,708 shares	75,261	118,204
	Pinnacle West Cap	258 shares	18,939	21,982
	Pinnacle Financial Partners Inc	277 shares	16,917	12,770
	Pioneer Natural Res	204 shares	34,490	26,830
	PJSC Gazprom	6,860 shares	44,245	30,321
	PJSC Lukoil Sponsored	814 shares	38,652	58,071
	PLDT Inc	689 shares	30,128	14,731
	Plexus Corp	155 shares	9,380	7,917
	PNC Financial Corp	365 shares	38,053	42,672
	Portland Gen Elec	537 shares	22,328	24,621
	PPG Industries	548 shares	58,618	56,022
	PRA Group	717 shares	26,328	17,473
	Premier Inc	542 shares	18,403	20,244
	Procter Gamble	917 shares	77,052	84,291
	Pros Holdings	1,356 shares	33,003	42,578
	Prosiebensat 1 Media	523 shares	22,025	9,297

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Prosperity Bancshares	144 shares	\$ 8,510	\$ 8,971
	Proto Labs Inc	535 shares	37,113	60,343
	PT Astra International	4,673 shares	53,806	52,688
	PT BK Mandiri Persero	6,190 shares	48,660	62,581
	PT Semen Indonesia	2,230 shares	41,332	35,728
	PT Telekomunikasi Indone	1,551 shares	33,284	40,652
	PVH Corp	160 shares	16,549	14,872
	Qualcomm Inc	2,312 shares	138,583	131,576
	Quest Diagnostics Inc	650 shares	44,809	54,126
	Radian Group	1,257 shares	21,750	20,565
	Range Resources Corp	1,817 shares	31,710	17,389
	Raytheon Co	328 shares	34,049	50,299
	Reckitt Benckiser Group	223 shares	19,285	17,075
	Red Electrica Corp	1,161 shares	24,303	25,874
	Red Hat Inc	280 shares	17,353	49,179
	Regeneron Pharmacls	339 shares	122,137	126,617
	Reliance Steel & Alum Co	296 shares	21,315	21,066
	Repsol SA	3,260 shares	18,234	52,471
	Rexnord Corp	297 shares	8,552	6,816
	Rio Tinto LTD	170 shares	8,854	9,391
	Rio Tinto PLC	1,237 shares	58,357	58,756
	Ritchie Bros Auctioneers	1,755 shares	53,410	57,424
	Roche Holdings LTD	682 shares	21,674	21,197
	Roche Holdings AG- Genussche	482 shares	114,619	119,009
	Rollins Inc	1,387 shares	28,117	50,071
	Royal Dutch Shell	3,334 shares	100,524	99,339
	Sanderson Farms Inc	93 shares	9,911	9,234
	Sanlam LTD	2,433 shares	18,530	26,848
	Sanofi Synthelabo	647 shares	55,849	55,959
	Sberbank Sponsored	5,700 shares	59,254	62,472
	Schein Henry Inc	263 shares	20,888	20,651
	Schlumberger Ltd	2,681 shares	199,874	96,730

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Schwab Charles Corp	1,094 shares	\$ 36,618	\$ 45,434
	Scorpio Tankers Inc	8,887 shares	28,444	15,641
	Secom Co	107 shares	8,205	8,888
	SEI Corp	1,278 shares	52,925	59,044
	Sekisui House	753 shares	12,213	11,112
	Seven & I Holdings Co	151 shares	6,739	6,583
	Shinhan Finl Group	1,269 shares	50,539	45,037
	Shoprite Holdings	2,060 shares	25,096	27,419
	Showa Shell Sekiyu	431 shares	7,647	6,054
	Siemens	964 shares	109,411	107,312
	Singapore Telecomm	473 shares	12,412	10,170
	Skand Enskilda BKN	2,270 shares	24,027	22,045
	Smith AO	458 shares	27,369	19,557
	Smith Industries PLC	2,988 shares	54,304	51,888
	Smurfit Kappa, Dublin	2,082 shares	59,795	55,360
	Snap on Inc	241 shares	40,564	35,015
	Sonic Healthcare	3,189 shares	44,656	49,638
	Southwest Gas Holdings	203 shares	15,424	15,530
	SP Plus Corp	259 shares	9,506	7,651
	Splunk Inc	433 shares	29,164	45,400
	SSE	1,479 shares	35,890	20,362
	Standard Bank Group	2,908 shares	32,923	37,004
	Starbucks Corp	1,367 shares	83,213	88,035
	State Street Corp	610 shares	49,358	38,473
	Subaru Corp	513 shares	16,445	11,035
	Sumitomo Metal	336 shares	9,870	9,207
	Sumitomo Mitsui Fin	679 shares	26,304	23,009
	Sumitomo Rubber	674 shares	10,611	8,146
	Super Micro Computer Inc	1,122 shares	23,250	15,484

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	Swedbank Ab	1,627 shares	\$ 37,974	\$ 36,290
	Symantec Corp	577 shares	11,915	10,902
	Tahoe Resources Inc	1,672 shares	7,389	6,103
	Taiwan S Mfg	2,077 shares	40,789	76,662
	Taylor Wimpey PLC	4,500 shares	11,192	7,806
	Teladoc Health Inc	564 shares	26,262	27,957
	Telefonica Brasil	5,454 shares	74,443	65,066
	Ternium SA	876 shares	26,380	23,740
	Texas Instruments	980 shares	65,859	92,610
	Therapeutics MD Inc	1,654 shares	8,204	6,302
	Thermo Fisher Scientific	346 shares	46,607	77,431
	Tokio Marine Holdings	197 shares	7,867	9,402
	Tokyo Electron	92 shares	11,165	10,494
	Total S A Sponsored	880 shares	44,239	45,918
	Travelers Cos Inc	304 shares	25,266	36,404
	TripAdvisor Inc	588 shares	19,869	31,717
	Twenty-First Century Fox	1,551 shares	51,925	74,107
	Tyler Techs Inc	223 shares	44,384	41,438
	UBS Group AG	3,986 shares	68,156	49,471
	UGI Corp	261 shares	12,303	13,924
	Ultimate Software Group	246 shares	45,946	60,238
	UMPQUA Holdings Corp	1,143 shares	22,697	18,174
	Unifi Inc	177 shares	5,197	4,043
	Unifirst Corp	164 shares	20,751	23,463
	Unilever NV	907 shares	31,001	48,797
	Unilever PLC	254 shares	12,642	13,289
	Union Pacific Corp	275 shares	28,140	38,013
	United Health Group	698 shares	87,140	173,886

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Common stocks (continued):			
	United Overseas BK	1,518 shares	\$ 48,507	\$ 54,830
	United Parcel Services	704 shares	71,167	68,661
	Unum Group	282 shares	10,554	8,285
	UPM-Kymmene OY Corp	569 shares	12,514	14,408
	US Bancorp	1,039 shares	46,588	47,482
	US Concrete Inc	393 shares	17,509	13,865
	US Foods Holding Corp	266 shares	9,419	8,416
	Valmont Industries	116 shares	16,434	12,870
	Varian Medical Sys	450 shares	37,188	50,990
	Veeva Sys	773 shares	32,215	69,044
	Verisk Analytics Inc	591 shares	48,977	64,443
	Verizon Communications	946 shares	46,820	53,184
	Vermilion Energy Inc	1,502 shares	50,109	31,647
	Vestas Wind System	126 shares	8,122	9,498
	Viavi Solutions Inc	1,450 shares	14,996	14,573
	Visa Inc	2,072 shares	166,642	273,380
	Vmware Inc	189 shares	16,473	25,918
	Vodacom Group	3,513 shares	41,438	32,003
	Vodafone Group	1,779 shares	53,363	34,299
	Voya Financial Inc	758 shares	36,669	30,426
	Wabco Holdings	337 shares	36,578	36,173
	Wageworks Inc	605 shares	38,806	16,432
	Waste Management Inc	618 shares	31,240	54,996
	Watsco Inc	164 shares	25,087	22,819
	Weichai Pwr Co	6,880 shares	47,470	62,057
	Wells Fargo & Co	2,790 shares	137,915	128,563
	West Pharmaceutical Services	412 shares	38,838	40,388
	Westpac Banking Corp	748 shares	16,646	13,186
	WH Group Ltd	11,341 shares	10,330	8,735
	Wharf Holdings	3,683 shares	11,153	9,596

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Common stocks (continued):				
	Whiting Petroleum Corp	666 shares	\$ 24,811	\$ 15,112
	Willis Towers	179 shares	26,959	27,183
	Wintrust Financial Corp	297 shares	17,305	19,748
	Woolworths Holdings	6,089 shares	39,399	22,834
	WPP	1,922 shares	32,293	20,719
	Wyndham Hotels & Resorts	292 shares	14,131	13,248
	Xcel Energy	751 shares	33,237	37,002
	Yamada Denki	1,401 shares	7,202	6,755
	YPF Sociedad Anon	3,184 shares	66,343	42,634
	Yum Brands Inc	618 shares	39,564	56,806
	Yum China Holdings Inc	2,199 shares	62,153	73,732
	Zions Bancorp	789 shares	27,454	32,144
	Zoetis Inc	633 shares	31,969	54,147
	Zurich Insurance Group Ltd	1,958 shares	54,404	58,358
	Zurich Insurance Group AG	27 shares	7,232	8,028
			17,393,334	19,090,084
Preferred stocks:				
	Becton Dickinson & Co	747 shares	41,748	43,079
	Centerpoint Energy Inc	638 shares	32,691	32,136
	Dominion Energy Inc	438 shares	21,628	20,967
	DTE Energy Co	502 shares	26,910	25,933
	Fortive Corp	17 shares	17,378	15,385
	International Flavors & Fragrances	586 shares	31,966	29,710
	Nextera Energy inc	804 shares	47,493	46,343
	Post Holdings Inc	157 shares	27,861	25,923
	Sempra Energy	500 shares	49,929	47,555
	Stanley Black & Decker Inc	113 shares	12,046	10,271
	Wells Fargo & Co	41 shares	44,178	51,738
			353,828	349,040

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Real Estate:				
	Alexandria Real Estate EQ Inc	188 shares	\$ 18,813	\$ 21,665
	Camden Property	130 shares	10,599	11,447
	Cousins Property Inc	1,950 shares	17,250	15,405
	Crown Castle International Corp	44 shares	47,942	46,299
	Equinix Inc	127 shares	52,028	44,775
	Equity Commonwealth	911 shares	27,537	27,339
	Equity Residential	821 shares	52,387	54,194
	Mirvac Group	7,597 shares	12,279	11,980
	National Storage Affiliates	550 shares	12,208	14,553
	Stockland Stapled Security	3,026 shares	8,639	7,498
	Pebblebrook Hotel TR	291 shares	9,109	8,238
	Physicians Realty TR	1,551 shares	27,176	24,863
	Redwood TR Inc	765 shares	12,187	11,529
	Klepierre	796 shares	30,485	24,532
	Sun Communities Inc	212 shares	16,326	21,563
	Vicinity Centres	3,540 shares	7,438	6,480
			362,403	352,360
Other Equities:				
	Repsol SA	3,260	-	1,491
	Ishares Russel Mid-Cap Value ETF	237	20,801	18,096
			20,801	19,587
Total equity securities			\$ 18,130,366	\$ 19,811,071

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Municipal bonds:				
	Alabama ST Pub Sch & College, 9/01/2027, 5.150%	\$ 50,000 par value	\$ 59,141	\$ 55,720
	Baltimore County MD Pub., 11/01/2021, 4.875%	20,000 par value	21,305	20,325
	Baltimore County MD Met. Dist., 11/01/2020, 4.650%	25,000 par value	26,768	25,361
	Baltimore County MD Met. Dist., 11/01/2021, 4.875%	25,000 par value	27,361	25,407
	California St Federally Taxable Var Purp-Taxable	40,000 par value	40,298	40,216
	Chicago IL Met Wtr, 12/01/2038, 5.720%	20,000 par value	19,921	24,042
	Fulton County GA Dev., 11/01/2019, 5.491%	5,000 par value	5,382	5,101
	Greenville County SC Sch. Dist., 6/01/2026, 4.870%	35,000 par value	38,166	38,503
	Greenwood Co. SC SD, 3/01/2022, 4.450%	25,000 par value	25,920	25,083
	Gwinnett County GA Water & Sewer, 8/01/2029, 5.450%	40,000 par value	41,527	40,722
	Hennepin County MN Build D, 12/01/2020, 4.450%	15,000 par value	16,124	15,238
	Kansas ST Dept. Trans. Hwy. Rev. Build A, 9/01/2035, 4.596%	30,000 par value	30,000	32,594
	Lane County OR Sch Dt. #4, 6/15/2028, 4.700%	35,000 par value	36,281	37,981
	Lexington-Richland SC Sch. Dt. #5, 6/01/2027, 5.250%	25,000 par value	26,299	28,103
	Mississippi ST Taxable Ser D, 10/01/2032, 3.729%	85,000 par value	81,729	83,780
	New York NY City Tfa Rev Ser E-3, 2/01/2027, 2.920%	45,000 par value	44,952	42,964
	Norfolk VA Build Amer Ser B, 3/01/2031, 5.962%	10,000 par value	11,666	12,255
	North Carolina MPA No. 1 Catawba Elec., 1/01/2032, 6.184%	35,000 par value	38,716	41,912
	North Carolina St. Univ. Raleigh RV Babs Ser B, 10/01/2030, 5.927%	15,000 par value	15,973	15,811
	Oregon Community College Dists Ser B, 6/30/2026, 5.680%	35,000 par value	38,711	40,824
	Oregon State Pension, 6/01/2027, 5.892%	35,000 par value	39,782	40,631
	Prince Georges County MD, 3/01/2026, 4.750%	15,000 par value	15,718	16,482
	Prince Georges County MD Cons. Pub., 9/15/2020, 4.375%	30,000 par value	31,540	30,347
	Suffolk VA Go Ref BDS- Taxable, 2/01/2031, 2.650%	10,000 par value	8,719	9,153
	Texas ST Taxable Pub Fin Auth Ser, 10/01/2023, 2.531%	55,000 par value	55,000	54,360
	Texas ST Taxable Pub Fac Auth, 10/01/2029, 3.589%	15,000 par value	14,959	15,074
	Texas Tech Univ Revs & Ser B, 2/15/2025, 2.961%	40,000 par value	40,000	39,728

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Municipal bonds (continued):				
	Univ MD Sys AUX FAC Tuition RV Ser B, 4/01/2019, 4.350%	\$ 35,000 par value	\$ 36,466	\$ 35,135
	University NC Chapel Hill C, 12/01/2033, 3.596%	35,000 par value	32,063	35,529
	University Pittsburgh PA Higher Ed, 9/15/2020, 2.120%	40,000 par value	40,000	39,656
	University Pittsburgh PA Higher Ed, 9/15/2024, 2.877%	25,000 par value	25,000	24,752
	University Pittsburgh PA Higher Ed, 9/15/2025, 3.027%	30,000 par value	30,000	29,766
	Utah ST B-Build, 7/1/2025, 3.539%	50,000 par value	52,626	51,198
	Virginia College Building, 2/01/2020, 4.500%	25,000 par value	26,306	25,440
	Wake County NC Qualified Ser D, 6/01/2027, 5.100%	35,000 par value	36,072	36,114
	White Bear Lake, Minnesota, 2/01/2020, 5.000%	35,000 par value	37,354	35,845
	Will County IL Sch Dist No. 122, B RF, 10/01/2020, 4.200%	5,000 par value	5,000	5,111
	Will County IL Sch Dist No. 122, SER B, 10/01/2020, 4.200%	5,000 par value	5,000	5,110
	York County SC Sch DT#4, 3/01/2025, 4.550%	25,000 par value	25,762	27,084
			<u>\$ 1,203,607</u>	<u>\$ 1,208,457</u>
U.S. Government securities:				
	Federal Farm Credit Bank Bonds, 7/18/2022, 2.800 %	\$ 75,000 par value	\$ 74,905	\$ 75,338
	Federal Home Loan Bank Bonds, 12/10/2021, 2.625%	65,000 par value	66,852	65,176
	Federal Home Loan Mortgage Corp, 8/1/2037, 6.000%	2,797 par value	3,046	3,009
	Federal Home Loan Mortgage Corp, 3/1/2045, 3.500%	29,916 par value	31,146	30,069

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal Home Loan Mortgage Corp, 1/1/2023, 6.000%	\$ 26,683 par value	\$ 33,457	\$ 27,484
	Federal Home Loan Mortgage Corp, 11/1/2026, 4.000%	7,593 par value	8,072	7,774
	Federal Home Loan Mortgage Corp, 6/1/2025, 4.000%	16,827 par value	17,847	17,260
	Federal Home Loan Mortgage Corp, 4/1/2028, 2.500%	23,958 par value	26,203	23,692
	Federal Home Loan Mortgage Corp, 7/1/2026, 4.500%	25,874 par value	27,766	26,694
	Federal Home Loan Mortgage Corp, 6/1/2024, 3.000%	18,389 par value	19,088	18,484
	Federal Home Loan Mortgage Corp, 8/1/2030, 4.000%	27,368 par value	29,849	28,106
	Federal Home Loan Mortgage Corp, 8/1/2028, 2.500%	34,418 par value	34,684	34,034
	Federal Home Loan Mortgage Corp, 3/1/2032, 3.000%	51,317 par value	53,009	51,146
	Federal Home Loan Mortgage Corp, 6/1/2028, 2.500%	9,434 par value	9,226	9,329
	Federal Home Loan Mortgage Corp, 2/1/2042, 3.500%	41,190 par value	41,203	41,496
	Federal Home Loan Mortgage Corp, 7/1/2043, 3.000%	30,263 par value	28,863	29,730
	Federal Home Loan Mortgage Corp, 10/1/2043, 4.000%	13,769 par value	14,348	14,100
	Federal Home Loan Mortgage Corp, 10/1/2043, 3.500%	20,545 par value	20,632	20,693
	Federal Home Loan Mortgage Corp, 7/1/2035, 5.000%	14,645 par value	15,897	15,552
	Federal Home Loan Mortgage Corp, 11/1/2043, 4.000%	17,251 par value	18,330	17,659
	Federal Home Loan Mortgage Corp, 2/1/2044, 3.500%	21,848 par value	22,050	22,001
	Federal Home Loan Mortgage Corp, 3/1/2047, 4.000%	149,169 par value	152,393	152,240
	Federal Home Loan Mortgage Corp, 10/1/2048, 4.500%	108,204 par value	111,696	112,051
	Federal Home Loan Mortgage Corp, 10/1/2029, 3.000%	22,186 par value	23,302	22,212
	Federal Home Loan Mortgage Corp, 8/1/2030, 3.500%	25,120 par value	26,435	25,483
	Federal Home Loan Mortgage Corp, 4/1/2038, 5.500%	4,677 par value	5,028	5,016
	Federal Home Loan Mortgage Corp, 7/1/2025, 4.000%	4,882 par value	5,079	5,008
	Federal Home Loan Mortgage Corp, 1/1/2029, 6.000%	4,556 par value	4,920	4,901
	Federal Home Loan Mortgage Corp, 8/1/2040, 5.000%	13,764 par value	14,579	14,579
	Federal Home Loan Mortgage Corp, 2/1/2043, 2.500%	32,716 par value	32,394	30,912
	Federal Home Loan Mortgage Corp, 8/1/2040, 4.500%	17,557 par value	18,189	18,383
	Federal Home Loan Mortgage Corp, 12/1/2040, 4.000%	10,335 par value	10,525	10,634
	Federal Home Loan Mortgage Corp, 6/1/2023, 2.000%	60,380 par value	60,559	59,435
	Federal Home Loan Mortgage Corp, 3/1/2047, 4.000%	40,759 par value	42,918	41,668
	Federal Home Loan Mortgage Corp, 6/1/2028, 3.000%	32,290 par value	33,905	32,417
	Federal Home Loan Mortgage Corp, 8/1/2040, 5.500%	8,590 par value	9,379	9,178

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal Home Loan Mortgage Corp, 10/1/2033, 3.490%	\$ 37,045 par value	\$ 37,986	\$ 38,102
	Federal Home Loan Mortgage Corp, 10/1/2033, 3.420%	24,938 par value	25,716	24,352
	Federal Home Loan Mortgage Corp, 7/15/2025, 3.500%	911 par value	942	911
	Federal Home Loan Mortgage Corp, 10/15/2041, 2.250%	32,351 par value	32,999	31,175
	Federal Home Loan Mortgage Corp, 9/15/2039, 3.500%	24,645 par value	25,184	24,978
	Federal Home Loan Mortgage Corp, 11/15/2039, 3.75%	14,062 par value	14,950	14,112
	Federal Home Loan Mortgage Corp, 12/15/2039, 4.000%	19,973 par value	21,321	20,566
	Federal Home Loan Mortgage Corp, 12/15/2040, 4.500%	18,725 par value	20,082	19,614
	Federal Home Loan Mortgage Corp, 2/15/2025, 3.500%	741 par value	765	741
	Federal Home Loan Mortgage Corp, 6/15/2027, 3.500%	53,031 par value	55,546	54,597
	Federal Home Loan Mortgage Corp, 2/15/2043, 3.000%	37,066 par value	37,766	37,093
	Federal Home Loan Mortgage Corp, 12/25/2024, 2.689%	43,389 par value	45,273	43,003
	Federal Home Loan Mortgage Corp, 1/25/2031, 3.080%	30,000 par value	28,228	28,919
	Federal Home Loan Mortgage Corp, 1/25/2023, 2.615%	50,000 par value	50,430	49,285
	Federal Home Loan Mortgage Corp, 4/15/2033, 2.500%	68,250 par value	69,146	67,565
	Federal Home Loan Mortgage Corp, 4/25/2032, 3.424%	105,000 par value	104,095	104,331
	Federal Home Loan Mortgage Corp, 8/25/2033, 3.990%	100,000 par value	101,347	103,345
	Federal Home Loan Mortgage Corp, 12/25/2031, 6.000%	25,002 par value	28,440	27,349
	Federal Home Loan Mortgage Corp, 7/25/2033, 5.000%	36,721 par value	40,026	39,776
	Federal Home Loan Mortgage Corp, 11/15/2022, 5.00%	17,866 par value	19,659	18,275
	Federal Home Loan Mortgage Corp, 10/25/2034, 4.500%	15,545 par value	14,817	16,191
	Federal Home Loan Mortgage Corp, 11/15/2034, 5.000%	12,494 par value	12,927	13,329
	Federal Home Loan Mortgage Corp, 2/15/2020, 4.500%	4,474 par value	4,703	4,482
	Federal Home Loan Mortgage Corp, 2/15/2025, 5.000%	41,765 par value	45,462	43,096
	Federal Home Loan Mortgage Corp, 7/25/2036, 6.500%	16,468 par value	19,274	18,563
	Federal Home Loan Mortgage Corp, 2/15/2035, 5.000%	84,068 par value	90,882	91,595
	Federal Home Loan Mortgage Corp, 11/25/2036, 5.500%	161,816 par value	183,098	177,508
	Federal Home Loan Mortgage Corp, 4/25/2037, 5.500%	24,262 par value	24,043	26,567
	Federal Home Loan Mortgage Corp, 4/25/2023, 4.500%	192 par value	208	192
	Federal Home Loan Mortgage Corp, 10/25/2036, 4.500%	24,003 par value	25,968	25,068
	Federal Home Loan Mortgage Corp, 10/25/2039, 5.000%	15,718 par value	17,869	16,994
	Federal Home Loan Mortgage Corp, 5/25/2025, 4.500%	26,382 par value	28,336	26,857
	Federal Home Loan Mortgage Corp, 6/25/2040, 4.500%	20,800 par value	23,338	21,753
	Federal Home Loan Mortgage Corp, 9/25/2055, 3.000%	305,071 par value	309,999	294,040

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 4/1/2026, 3.500%	\$ 23,207 par value	\$ 24,399	\$ 23,489
	Federal National Mortgage Association, 5/1/2026, 4.000%	13,852 par value	14,506	14,192
	Federal National Mortgage Association, 1/1/2042, 4.000%	8,961 par value	9,390	9,214
	Federal National Mortgage Association, 3/1/2033, 4.000%	57,967 par value	60,946	59,527
	Federal National Mortgage Association, 8/1/2024, 6.000%	36,331 par value	53,533	37,311
	Federal National Mortgage Association, 12/1/2045, 4.000%	36,321 par value	38,545	37,350
	Federal National Mortgage Association, 7/1/2044, 3.500%	46,651 par value	49,793	47,086
	Federal National Mortgage Association, 12/1/2026, 3.150%	53,362 par value	55,254	53,703
	Federal National Mortgage Association, 10/1/2045, 3.500%	38,879 par value	41,097	39,014
	Federal National Mortgage Association, 3/1/2046, 3.500%	35,093 par value	37,201	35,202
	Federal National Mortgage Association, 5/1/2043, 3.000%	29,848 par value	29,890	29,366
	Federal National Mortgage Association, 9/1/2043, 3.000%	36,167 par value	35,528	35,539
	Federal National Mortgage Association, 5/1/2045, 3.500%	32,366 par value	33,443	32,485
	Federal National Mortgage Association, 11/1/2031, 3.500%	103,557 par value	100,482	105,190
	Federal National Mortgage Association, 1/1/2024, 3.204%	24,876 par value	25,296	24,623
	Federal National Mortgage Association, 10/1/2047, 3.500%	50,159 par value	51,802	50,203
	Federal National Mortgage Association, 9/1/2025, 5.500%	6,913 par value	7,183	6,984
	Federal National Mortgage Association, 11/1/2028, 3.000%	75,263 par value	76,564	75,529
	Federal National Mortgage Association, 3/1/2046, 4.500%	48,212 par value	50,964	50,470
	Federal National Mortgage Association, 7/1/2044, VAR %	13,319 par value	13,848	13,780
	Federal National Mortgage Association, 12/1/2047, 5.000%	63,332 par value	67,325	67,209
	Federal National Mortgage Association, 4/1/2032, 3.000%	14,519 par value	14,348	14,544
	Federal National Mortgage Association, 7/1/2048, 4.500%	58,458 par value	61,165	60,576
	Federal National Mortgage Association, 3/1/2034, 5.000%	20,209 par value	21,778	21,496
	Federal National Mortgage Association, 12/1/2019, 6.500%	166 par value	179	166
	Federal National Mortgage Association, 21/1/2032, 6.000%	14,800 par value	16,326	16,143
	Federal National Mortgage Association, 3/1/2035, 5.500%	4,600 par value	5,012	4,937
	Federal National Mortgage Association, 5/1/2035, 5.500%	6,706 par value	7,373	7,220
	Federal National Mortgage Association, 5/1/2036, 5.500%	3,535 par value	3,802	3,799

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 10/1/2026, 6.500%	\$ 14,004 par value	\$ 16,181	\$ 15,143
	Federal National Mortgage Association, 12/1/2034, 5.500%	6,706 par value	7,306	7,222
	Federal National Mortgage Association, 10/1/2037, 6.000%	2,847 par value	3,096	3,099
	Federal National Mortgage Association, 7/1/2019, 4.530%	33,685 par value	35,740	33,891
	Federal National Mortgage Association, 6/1/2023, 6.000%	3,632 par value	4,122	3,768
	Federal National Mortgage Association, 11/1/2038, 5.500%	2,320 par value	2,508	2,473
	Federal National Mortgage Association, 3/1/2034, 4.500%	10,014 par value	10,706	10,426
	Federal National Mortgage Association, 2/1/2039, 4.000%	2,895 par value	2,979	2,976
	Federal National Mortgage Association, 6/1/2027, 2.500%	19,173 par value	19,757	18,917
	Federal National Mortgage Association, 6/1/2042, 3.000%	23,680 par value	24,664	23,297
	Federal National Mortgage Association, 12/1/2042, 2.500%	27,168 par value	27,593	25,769
	Federal National Mortgage Association, 5/1/2023, 2.500%	37,966 par value	38,685	38,016
	Federal National Mortgage Association, 10/1/2039, 4.000%	56,020 par value	58,701	57,595
	Federal National Mortgage Association, 5/1/2030, 4.000%	37,545 par value	40,291	38,946
	Federal National Mortgage Association, 2/1/2031, 4.000%	42,440 par value	45,411	43,582
	Federal National Mortgage Association, 8/1/2023, 2.500%	24,735 par value	25,084	24,768
	Federal National Mortgage Association, 8/1/2023, 2.000%	152,517 par value	171,119	149,995
	Federal National Mortgage Association, 3/1/2025, 2.500%	39,979 par value	40,641	40,033
	Federal National Mortgage Association, 6/1/2047, 4.000%	53,713 par value	54,021	54,773
	Federal National Mortgage Association, 8/1/2048, 4.000%	48,288 par value	49,833	50,009
	Federal National Mortgage Association, 9/1/2038, 5.500%	4,379 par value	4,775	4,716
	Federal National Mortgage Association, 8/1/2036, 7.000%	16,009 par value	19,334	18,488
	Federal National Mortgage Association, 7/1/2040, 4.500%	12,655 par value	13,165	13,255
	Federal National Mortgage Association, 7/1/2025, 4.500%	17,035 par value	18,390	17,595
	Federal National Mortgage Association, 8/1/2040, 4.000%	6,379 par value	6,492	6,559
	Federal National Mortgage Association, 2/1/2041, 4.500%	7,005 par value	7,090	7,337
	Federal National Mortgage Association, 8/1/2040, 5.000%	18,703 par value	19,820	19,854
	Federal National Mortgage Association, 12/25/2019, 7.500%	1,742 par value	1,146	1,754
	Federal National Mortgage Association, 2/25/2033, 2.000%	33,834 par value	28,887	32,096
	Federal National Mortgage Association, 9/25/2041, 1.500%	25,053 par value	23,996	23,880
	Federal National Mortgage Association, 10/25/2025, 2.922%	50,000 par value	51,533	49,266
	Federal National Mortgage Association, 9/25/2045, 2.500%	38,123 par value	40,635	37,338
	Federal National Mortgage Association, 11/25/2027, VAR %	70,000 par value	68,896	68,972

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	Federal National Mortgage Association, 9/25/2027, VAR %	\$ 18,952 par value	\$ 18,669	\$ 19,172
	Federal National Mortgage Association, 12/25/2027, VAR %	53,179 par value	52,997	53,967
	Federal National Mortgage Association, 10/25/2047, 3.000%	72,187 par value	71,770	72,156
	Federal National Mortgage Association Notes, 9/6/2024, 2.625%	25,000 par value	25,999	24,913
	Government National Mortgage Association, 2031, 6.500%	1,252 par value	1,464	1,348
	Government National Mortgage Association, 2041, 3.020%	84,606 par value	85,042	82,467
	Government National Mortgage Association, 2033, 2.690%	84,334 par value	84,729	80,017
	Government National Mortgage Association, 2030, 3.310%	128,384 par value	133,658	127,453
	Government National Mortgage Association, 2034, 3.600%	75,378 par value	78,452	75,949
	Government National Mortgage Association, 2044, 4.000%	14,682 par value	15,653	15,087
	Government National Mortgage Association, 2046, 4.500%	21,475 par value	23,021	22,518
	Government National Mortgage Association, 2039, 6.500%	68,151 par value	76,074	75,614
	Government National Mortgage Association, 2048, 5.000%	136,152 par value	143,556	141,826
	Government National Mortgage Association, 2048, 5.000%	49,669 par value	51,762	51,831
	Government National Mortgage Association, 2039, 4.000%	30,135 par value	31,730	30,812
	Government National Mortgage Association, 2040, 4.000%	19,429 par value	20,884	19,995
	Government National Mortgage Association, 2040, 1.899%	12,297 par value	12,420	12,135
	Government National Mortgage Association, 2038, 1.771%	2,079 par value	2,100	2,074
	Government National Mortgage Association, 2046, 1.744%	38,309 par value	38,105	35,375
	Government National Mortgage Association, 2045, 1.767%	34,072 par value	34,413	31,916
	Government National Mortgage Association, 2054, 1.578%	28,270 par value	28,552	26,927
	Government National Mortgage Association, 2053, 2.039%	36,341 par value	37,020	34,251
	Government National Mortgage Association, 2041, 1.400%	34,073 par value	33,690	32,084

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	U.S. Government securities (continued):			
	U.S. Treasury Bill, due 5/23/19	\$ 265,000 par value	\$ 259,701	\$ 262,480
	U.S. Treasury Bill, due 7/18/19	75,000 par value	73,268	73,985
	U.S. Treasury Bill, due 2/14/19	60,000 par value	59,475	59,828
	U.S. Treasury Bond, 2/15/2026, 6.000%	180,000 par value	242,741	219,600
	U.S. Treasury Bond, 11/15/2024, 7.500%	140,000 par value	193,025	177,418
	U.S. Treasury Bond, 8/15/2025, 6.875%	60,000 par value	78,720	75,560
	U.S. Treasury Bond, 11/15/2028, 5.250%	55,000 par value	74,655	66,988
	U.S. Treasury Bond, 2/15/2039, 3.500%	65,000 par value	70,924	71,096
	U.S. Treasury Bond, 11/15/2042, 2.750%	300,000 par value	268,289	286,839
	U.S. Treasury Bond, 5/15/2043, 2.875%	135,000 par value	131,293	131,788
	U.S. Treasury Note, 10/31/2019, 1.500%	235,000 par value	231,888	232,805
	U.S. Treasury Note, 11/30/2023, 2.125%	90,000 par value	88,067	88,376
	U.S. Treasury Note, 8/15/2022, 1.625%	160,000 par value	152,569	155,232
	U.S. Treasury Note, 1/31/2022, 1.500%	90,000 par value	88,952	87,431
	U.S. Treasury Note, 4/30/2022, 1.750%	220,000 par value	217,353	214,905
	U.S. Treasury Note, 11/30/2020, 1.625%	55,000 par value	53,970	54,094
	U.S. Treasury Note, 11/15/2026, 2.000%	65,000 par value	63,401	62,047
	U.S. Treasury Note, 6/15/2020, 1.500%	115,000 par value	114,834	113,329
	U.S. Treasury Note, 9/15/2020, 1.375%	225,000 par value	223,058	220,745
	U.S. Treasury Note, 5/31/2021, 2.000%	180,000 par value	179,923	178,004
	U.S. Treasury Note, 5/15/2028, 2.875%	65,000 par value	64,077	65,998
	U.S. Treasury Inflation Note, 4/15/2022, 0.125%	109,177 par value	105,268	105,614
	U.S. Treasury Inflation Note, 4/15/2021, 0.125%	53,834 par value	51,474	52,347
	U.S. Treasury Inflation Note, 1/15/2022, 0.125%	278,823 par value	258,306	270,645
	U.S. Treasury Inflation Note, 7/15/2026, 0.125%	105,494 par value	100,001	99,041
	U.S. Treasury Inflation Note, 7/15/2024, 0.125%	79,965 par value	74,674	76,680
			<u>\$ 9,319,834</u>	<u>\$ 9,142,184</u>

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds:			
	21st Century Fox Amer Inc., 3/1/2019, 6.900%	\$ 25,000 par value	\$ 29,543	\$ 25,144
	II-VI Inc., 9/1/2022, .250%	19,000 par value	21,664	18,460
	ACE INA Holdings Inc., 3/15/2025, 3.150%	45,000 par value	45,420	43,996
	Advanced Mirco Devices, 9/1/2026, 2.125%	16,000 par value	38,221	38,860
	Aerojet Rocketdyne Holdings, 12/15/2023, 2.250%	16,000 par value	22,333	23,502
	Aetna Inc., 11/15/2022, 2.750%	35,000 par value	34,131	33,578
	Akamai Technologies Inc, 2/15/2019, zero coupon	50,000 par value	49,718	49,720
	Alabama Power Co, 5/15/2038, 6.125%	50,000 par value	57,740	61,220
	Allstate Corp, 5/16/2019, 7.450%	45,000 par value	49,603	45,695
	Ally Auto Receivables, 5/15/2023, 2.660%	65,000 par value	64,993	64,285
	Amazon.com, 12/5/2024, 3.800%	30,000 par value	32,110	30,705
	American Express Credit, 3/18/2019, 2.125%	100,000 par value	100,151	99,837
	American Express Credit, 5/26/2020, 2.375%	35,000 par value	35,726	34,633
	American Express Credit, 5/3/2019, 1.875%	50,000 par value	49,979	49,815
	American Water Capital, 12/1/2026, 3.000%	35,000 par value	34,914	33,150
	AT&T Inc., 1/15/2038, 6.300%	35,000 par value	34,790	37,913
	AT&T Inc., 6/30/2020, 2.450%	30,000 par value	29,643	29,609
	AT&T Inc., 3/15/2022, 3.800%	25,000 par value	24,956	25,109
	Axis Specialty Finance, 6/1/2020, 5.875%	20,000 par value	19,925	20,576
*	Bank of America Corp, 1/11/2023, 3.300%	25,000 par value	25,908	24,621
	Bank of America Corp. 1/20/2028, 3.824%	65,000 par value	63,240	63,057
	Bank of NY Mellon Corp, 2/24/2020, 2.150%	100,000 par value	99,844	99,124
	Bank Nova Scotia B C, 6/14/2019, 1.650%	40,000 par value	39,998	39,773
	Bank Nova Scotia B C, 7/14/2020, 2.150%	60,000 par value	59,992	59,158
	Baptist Health South FL, 8/15/2021, 4.590%	15,000 par value	15,509	15,575
	BB&T Corp, 4/1/2022, 2.750%	40,000 par value	40,343	39,322
	BB&T Co Global Bank, 1/15/2022, 2.625%	60,000 par value	59,301	58,883
	Berkshire Hathaway Inc Del, 3/15/2026, 3.125%	65,000 par value	63,275	63,000

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
Corporate bonds (continued):				
	Biomarin Pharmaceutical, 8/1/2024, .599%	\$ 31,000 par value	\$ 32,722	\$ 30,826
	BMW Vehicle Owner TR 2018-A, 4/25/2022, 2.540%	50,000 par value	50,000	49,645
	BP Cap Markets P L C, 2/10/2024, 3.814%	40,000 par value	41,833	40,372
	Burlington North Santa Fe, 9/15/2041, 4.950%	30,000 par value	32,079	32,658
	Canadian Imperial Bank Comm, 9/6/2019, 1.600%	75,000 par value	74,987	74,324
	Capital One Financial Co., 7/15/2021, 4.750%	20,000 par value	21,272	20,495
	Capital One Financial Co., 4/24/2024, 3.750%	35,000 par value	35,524	34,136
	Capital One Mul, 1/17/2023, 2.000%	45,000 par value	44,990	44,505
	Cardinal Health Inc., 12/15/2020, 4.625%	25,000 par value	25,015	25,568
	Celgene Corp, 8/15/2025, 3.875%	25,000 par value	25,821	24,066
	Chevron Corp., 6/24/2023, 3.191%	60,000 par value	59,838	59,906
	Cheniere Energy Inc, 3/15/2045, 4.250%	35,000 par value	27,854	24,346
	Chesapeake Energy Corp, 9/15/2026, 5.500%	53,000 par value	53,134	42,658
	Church & Dwight Co., 8/1/2047, 3.950%	40,000 par value	40,255	36,386
	Citigroup Inc., 3/30/2021, 2.700%	190,000 par value	191,486	187,179
	Citigroup Inc., 10/21/2026, 3.200%	65,000 par value	62,099	60,007
	Citrix System Inc., 4/15/2019, .500%	21,000 par value	30,371	29,817
	CMS Energy Corp, 3/1/2044, 4.875%	30,000 par value	30,344	31,315
	Comcast Corp, 7/1/2019, 5.700%	50,000 par value	56,403	50,589
	Conoco Inc., 4/15/2029, 6.950%	65,000 par value	78,126	80,373
	CTRIIP Communications International Ltd., 7/1/2020, 1.000%	46,000 par value	43,090	42,603
	Deere & Company, 6/08/2022, 2.600%	45,000 par value	43,213	44,042
	Dexcom Inc., 5/15/2022, .750%	16,000 par value	19,763	21,581
	Dish Network, 8/15/2026, 3.375%	44,000 par value	51,298	35,531
	Dollar Tree Inc, 5/15/2023, 3.700%	40,000 par value	39,659	39,334
	Dominion Resources Inc., 9/15/2022, 2.750%	40,000 par value	39,743	38,527
	Dominion Resources Inc., 8/1/2033, 5.250%	40,000 par value	42,670	42,842
	Duke Engery Carolinas, 12/1/2047, 3.700%	60,000 par value	59,238	54,497
	Eaton Corp., 11/2/2022, 2.750%	25,000 par value	25,439	24,315
	Ecolab Inc, 11/1/2026, 2.700%	25,000 par value	23,179	23,326
	Electronics for Imaging Inc., 9/1/2019, .750%	22,000 par value	21,777	21,418
	Enterprise Products Oper, 1/31/2019, 6.500%	20,000 par value	23,307	20,044
	EOG Resources Inc, 4/1/2020, 2.450%	75,000 par value	72,539	74,273
	Euronet Worldwide Inc, 10/1/2044, 1.500%	16,000 par value	24,007	22,729
	Exact Sciences Corp., 1/15/2025, 1.000%	35,000 par value	40,946	38,434
	Exxon Mobil Corp., 3/15/2024, 3.176%	60,000 par value	61,388	60,082

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	First Union National Bank, 2/15/2036, 6.180%	\$ 25,000 par value	\$ 26,252	\$ 27,382
	General Dynamics Corp, 5/11/2021, 3.000%	100,000 par value	99,752	100,081
	General Motors Finl Co, 5/9/2019, 2.400%	50,000 par value	50,167	49,812
	General Motors Finl Co, 10/4/2019, 2.350%	175,000 par value	174,268	173,476
	Georgia Power Co., 9/8/2020, 2.000%	100,000 par value	100,000	97,729
	Goldman Sachs Group Inc., 1/26/2027, 3.850%	30,000 par value	30,604	28,220
	Goldman Sachs Group Inc., 10/23/2019, 2.550%	80,000 par value	79,505	79,494
	Guidewire Software Inc., 3/15/2025, 1.250%	34,000 par value	34,516	32,580
	Health Care Reit Inc., 1/15/2022, 5.250%	15,000 par value	14,901	15,593
	Herbalife LTD, 8/15/2019, 2.000%	29,000 par value	30,390	39,994
	Huntington Bankshares, 12/15/2020, 7.000%	20,000 par value	22,288	21,353
	Hyundai Auto RE TR, 4/15/2021, 1.290%	39,047 par value	39,034	38,668
	IBM Corporation, 8/1/2027, 6.220%	25,000 par value	28,522	28,601
	Illumina Inc, 6/15/2021, 0.500%	25,000 par value	26,912	32,818
	Insmed Inc, 1/25/2025, 1.750%	17,000 par value	16,047	12,108
	Intel Corp, 8/1/2039, 3.250%	15,000 par value	27,646	34,266
	Intel Corp, 10/1/2021, 3.300%	50,000 par value	50,895	50,530
	Intercept Pharmaceuticals Inc., 7/1/2023, 3.250%	20,000 par value	19,841	18,428
	International Paper Co, 2/15/2022, 4.750%	7,000 par value	7,405	7,303
	Johnson & Johnson, 8/15/2037, 5.950%	30,000 par value	38,667	37,439

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	JP Morgan Chase & Co., 1/28/2019, 2.350%	\$ 100,000 par value	\$ 100,250	\$ 99,951
	JP Morgan Chase & Co., 5/13/2024, 3.625%	30,000 par value	29,932	29,800
	JP Morgan Chase & Co., 10/29/2020, 2.550%	15,000 par value	14,986	14,833
	JP Morgan Chase & Co., 10/29/2020, 2.550%	65,000 par value	63,231	60,029
	KB Home, 2/1/2019, 1.375%	45,000 par value	44,483	44,719
	Keycorp, 3/24/2021, 5.100%	20,000 par value	20,008	20,743
	Korea Development Bank, 9/12/2019, 1.375%	100,000 par value	99,830	98,882
	Liberty Media Corp Del., 1/30/2023, 1.000%	15,000 par value	15,662	15,449
	Lumentum Holdings Inc., 3/15/2024, .250%	18,000 par value	21,268	18,059
	Macquarie Infrastructure Co., 7/15/2019, 2.875%	27,000 par value	28,513	26,798
	Magellan Midstream, 2/1/2021, 4.250%	35,000 par value	37,507	35,510
	Marsh & McLennan Cos Inc., 3/14/2026, 3.750%	40,000 par value	39,901	39,528
	McDonald's Corp., 5/26/2020, 2.200%	120,000 par value	118,520	118,661
	McDonald's Corp., 4/1/2023, 3.350%	30,000 par value	29,838	29,848
	McKesson Corp, 12/15/2022, 2.700%	40,000 par value	39,195	38,552
	Medtronic Inc., 3/15/2045, 4.625%	25,000 par value	26,964	26,211
	Medicines Co., 7/15/2023, 2.750%	29,000 par value	27,962	21,856
	Microchip Technology Inc, 2/15/2025, 1.625%	54,000 par value	85,034	76,191
	Micron Technology Inc., 11/15/2043, 3.000%	24,000 par value	25,993	26,604
	Microsoft Corp, 2/08/2041, 5.300%	50,000 par value	59,017	59,559
	Microsoft Corp, 5/01/2023, 2.375%	33,000 par value	32,165	32,293
	MidAmerican Energy Hldgs, 4/1/2036, 6.125%	25,000 par value	30,592	29,926
	MidAmerican Energy Co., 8/1/2048, 3.650%	20,000 par value	19,825	18,409
	Mitsubishi UFJ Fin Group, 3/1/2021, 2.950%	140,000 par value	141,155	138,593
	Mizuho Financial Group, 9/13/2021, 2.273%	100,000 par value	100,000	96,824
	Molina Healthcare Inc., 1/15/2020, 1.125%	8,000 par value	18,046	22,980
	Morgan Stanley, 4/21/2021, 2.500%	45,000 par value	44,715	44,046
	MPLX LP, 3/15/2023, 3.375%	35,000 par value	34,300	33,972
	National Rural Utility Coop, 11/1/2025, 3.250%	40,000 par value	39,734	39,440
	Navistar International Corp., 4/15/2019, 4.750%	51,000 par value	51,070	50,872
	Neurocrine Biosciences Inc., 5/15/2024, 2.250%	20,000 par value	27,936	23,875
	Nucor Corp, 8/1/2043, 5.200%	35,000 par value	40,219	37,118
	Nucor Corp, 5/1/2048, 4.400%	10,000 par value	9,842	9,660

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	Occidental Petroleum Corp., 2/1/2021, 4.100%	\$ 15,000 par value	\$ 14,997	\$ 15,259
	Omnicom Group Inc., 5/1/2022, 3.625%	35,000 par value	36,684	34,516
	ON Semiconductor Corp., 12/1/2020, 1.000%	32,000 par value	37,277	35,280
	Oracle Corp., 7/15/2026, 2.650%	40,000 par value	40,209	37,070
	PepsiCo, Inc., 1/7/2019, 2.250%	126,000 par value	125,962	125,985
	PepsiCo, Inc., 7/17/2022, 3.100%	60,000 par value	60,605	60,025
	PPL Capital Funding Inc., 6/1/2023, 3.400%	40,000 par value	41,378	39,574
	Petro-Canada Ltd, 5/15/2038, 6.800%	35,000 par value	45,290	40,717
	Priceline.com Inc., 6/15/2020, 0.350%	18,000 par value	26,563	24,232
	Prudential Financial Inc., 12/1/2037, 6.625%	35,000 par value	47,870	42,285
	Repligen Corp., 6/1/2021, 2.125%	12,000 par value	19,137	20,366
	Royal Bank of Canada, 4/15/2019, 1.625%	100,000 par value	99,560	99,659
	Sempra Energy, 10/1/2022, 2.875%	35,000 par value	35,073	33,755
	Servicenow Inc., 6/1/2022, zero coupon	9,000 par value	13,236	12,562
	Ship Finance Interation, Ltd, 10/15/2021, 5.750%	16,000 par value	16,799	14,864
	SM Energy Company, 7/1/2021, 1.500%	22,000 par value	20,639	20,449
	Solarcity Corp., 11/1/2019, 1.625%	33,000 par value	30,472	30,891
	Square Inc., 3/1/2022, .375%	5,000 par value	12,166	12,219
	Starwood Property TR Inc., 4/1/2023, 4.375%	32,000 par value	32,191	31,599
	Statoil ASA Co, 1/23/2022, 3.150%	15,000 par value	14,975	14,960
	Sunpower Corp, 1/15/2023, 4.000%	65,000 par value	54,380	52,129
	SunTrust Banks Inc., 1/27/2022, 2.700%	65,000 par value	63,704	63,394
	Teradyne Inc., 12/15/2023, 1.250%	18,000 par value	26,268	21,341

(Continued)

Retirement Income Plan of Grandview Hospital and Medical Center

Employer No. 31-0564121

Plan No. 001

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

December 31, 2018

(a)	(b)	(c)	(d)	(e)
	Identity of Issue	Description of Investment	Cost	Current Value
	Corporate bonds (continued):			
	Telsa Motors Inc., 3/1/2019, 0.250%	\$ 65,000 par value	\$ 68,336	\$ 67,529
	Telsa Motors Inc., 3/1/2021, 1.250%	17,000 par value	18,344	19,096
	Time Warner Inc., 3/29/2021, 4.750%	35,000 par value	39,183	35,883
	TJX Cos Inc., 9/15/2026, 2.250%	45,000 par value	42,035	40,828
	Toyota Motor Credit Corp., 9/15/2021, 3.400%	80,000 par value	81,314	80,627
	Toyota Motor Credit Corp., 10/18/2019, 1.550%	125,000 par value	124,938	123,539
	Toyota Auto Receivables, 2/15/2023, 2.120%	50,000 par value	49,994	49,005
	Twitter Inc., 9/15/2021, 1.000%	59,000 par value	55,020	53,810
	Verizon Communications 9/15/2023, 5.150%	75,000 par value	85,136	79,827
	Verizon Communications, 8/21/2046, 4.862%	35,000 par value	37,310	34,397
	Vipshop Holdings, 3/15/2019, 1.500%	48,000 par value	47,657	47,280
	Wal-Mart Stores, 4/1/2040, 5.625%	35,000 par value	46,181	41,993
	Wayfair Inc., 9/1/2022, .375%	20,000 par value	26,217	21,481
	Wellpoint Inc., 10/15/2042, 2.750%	11,000 par value	39,429	39,775
	Wells Fargo & Co, 4/1/2021, 4.600%	20,000 par value	21,102	20,480
	Wells Fargo & Co, 9/29/2025, 3.550%	75,000 par value	74,861	72,666
	Workday Inc., 7/15/2020, 1.500%	7,000 par value	11,476	13,846
	Workday Inc., 10/1/2022, .250%	18,000 par value	20,348	21,991
	World Omni Automobile LSE, 4/15/2020, 2.130%	45,000 par value	44,998	44,744
	Westpac Banking Corp, 8/19/2019, 1.600%	100,000 par value	99,982	99,110
	Wright Medical Group Inc., 2/15/2020, 2.000%	46,000 par value	49,086	48,570
			<u>\$ 7,322,066</u>	<u>\$ 7,156,343</u>
	Total assets		<u>\$ 37,247,049</u>	<u>\$ 38,589,231</u>

* Represents a party-in-interest.

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