

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                         |
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| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2010</b><br><br><b>This Form is Open to Public Inspection</b> |
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| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                                      |
| For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u> |                                                                                                                                                                                                                                                      |
| <b>A</b> This return/report is for:                                                                      | <input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or<br><input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____                                    |
| <b>B</b> This return/report is:                                                                          | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report;<br><input checked="" type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). |
| <b>C</b> If the plan is a collectively-bargained plan, check here. . . . .                               | <input type="checkbox"/>                                                                                                                                                                                                                             |
| <b>D</b> Check box if filing under:                                                                      | <input type="checkbox"/> Form 5558; <input checked="" type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;<br><input type="checkbox"/> special extension (enter description)                                            |

|                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                   |                                                              |                                                      |                                                      |  |
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| <b>Part II</b>                                                                                                                                                                                                         | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                    |                                                              |                                                      |                                                      |  |
| <b>1a</b> Name of plan<br>FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN                                                                                                                                             | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">002</td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/>01/01/2009</td> </tr> </table>                 | <b>1b</b> Three-digit plan number (PN) ▶                     | 002                                                  | <b>1c</b> Effective date of plan<br>01/01/2009       |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                               | 002                                                                                                                                                                                                                                                                                                               |                                                              |                                                      |                                                      |  |
| <b>1c</b> Effective date of plan<br>01/01/2009                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                   |                                                              |                                                      |                                                      |  |
| <b>2a</b> Plan sponsor's name and address (employer, if for a single-employer plan)<br>(Address should include room or suite no.)<br><br>FAIRFIELD MEDICAL CENTER<br><br><br>401 NORTH EWING ST<br>LANCASTER, OH 43130 | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td><b>2b</b> Employer Identification Number (EIN)<br/>27-3137719</td> </tr> <tr> <td><b>2c</b> Sponsor's telephone number<br/>740-687-8017</td> </tr> <tr> <td><b>2d</b> Business code (see instructions)<br/>622000</td> </tr> </table> | <b>2b</b> Employer Identification Number (EIN)<br>27-3137719 | <b>2c</b> Sponsor's telephone number<br>740-687-8017 | <b>2d</b> Business code (see instructions)<br>622000 |  |
| <b>2b</b> Employer Identification Number (EIN)<br>27-3137719                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                   |                                                              |                                                      |                                                      |  |
| <b>2c</b> Sponsor's telephone number<br>740-687-8017                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                   |                                                              |                                                      |                                                      |  |
| <b>2d</b> Business code (see instructions)<br>622000                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                   |                                                              |                                                      |                                                      |  |

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

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

|                  |                                                   |            |                                                              |
|------------------|---------------------------------------------------|------------|--------------------------------------------------------------|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 09/29/2011 | SKY L. GETTYS                                                |
|                  | <b>Signature of plan administrator</b>            | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | <b>Signature of employer/plan sponsor</b>         | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |                                                   |            |                                                              |
|                  | <b>Signature of DFE</b>                           | Date       | Enter name of individual signing as DFE                      |

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2010)  
v.092307.1

|                                                                                                                                                                               |                                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address (if same as plan sponsor, enter "Same")<br>SKY L GETTYS FAIRFIELD MEDICAL CENTER<br><br>401 N EWING ST<br>LANCASTER, OH 43130 | <b>3b</b> Administrator's EIN<br>31-0645626<br><br><b>3c</b> Administrator's telephone number<br>740-687-8000 |
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|                                                                                                                                                                                                                       |                                   |
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| <b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:<br><br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

|                                                                         |          |      |
|-------------------------------------------------------------------------|----------|------|
| <b>5</b> Total number of participants at the beginning of the plan year | <b>5</b> | 2127 |
|-------------------------------------------------------------------------|----------|------|

|                                                                                                                                                        |           |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). |           |      |
| <b>a</b> Active participants.....                                                                                                                      | <b>6a</b> | 1804 |
| <b>b</b> Retired or separated participants receiving benefits.....                                                                                     | <b>6b</b> | 0    |
| <b>c</b> Other retired or separated participants entitled to future benefits.....                                                                      | <b>6c</b> | 438  |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                               | <b>6d</b> | 2242 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....                                              | <b>6e</b> | 0    |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                | <b>6f</b> | 2242 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....         | <b>6g</b> | 2210 |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....             | <b>6h</b> | 27   |

|                                                                                                                                      |          |  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--|
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) ..... | <b>7</b> |  |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|--|

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  
 2J 2S

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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

**a Pension Schedules**

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

**b General Schedules**

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

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                             |
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| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                                           |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2010</b>                                                 |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b>              |
| For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010                                                                                                                                |                                                                                                                                                                                                                        |                                                             |
| <b>A</b> Name of plan<br>FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN                                                                                                                                                 |                                                                                                                                                                                                                        | <b>B</b> Three-digit plan number (PN) ▶ 002                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>FAIRFIELD MEDICAL CENTER                                                                                                                                 |                                                                                                                                                                                                                        | <b>D</b> Employer Identification Number (EIN)<br>27-3137719 |

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

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

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

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

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

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

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

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

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

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

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

FAIRFIELD NATL BANK

143 W. MAIN STREET  
LANCASTER, OH 43130

31-1198067

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 21                               | TRUSTEE                                                                                                              | 59899                                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                     | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

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

COLUMBUS CIRCLE INVESTORS

ONE STATION PLACE, 8TH FL  
STAMFORD, CT 06902

06-1404803

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 27                               | INVESTMENT<br>ADVISOR                                                                                                | 25730                                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                     | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

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

EAGLE ASSET MANAGEMENT

880 CARILLON PARKWAY  
ST. PETERSBURG, FL 33716

58-2385219

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 27                               | INVESTMENT<br>ADVISOR                                                                                                | 26605                                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                     | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

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

MORGAN STANLEY SMITH BARNEY

2000 WESTCHESTER AVE  
PURCHASE, NY 10577

26-4310844

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
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| 27                               | INVESTMENT<br>ADVISOR                                                                                                | 48385                                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                     | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

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

GREAT LAKES ADVISORS, INC.

123 N. WACKER DR. 2350  
CHICAGO, IL 60606

36-3707782

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 27                               | INVESTMENT<br>ADVISOR                                                                                                | 13757                                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                     | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

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

PLANTE &amp; MORAN PLLC

66 E. STATE STREET  
COLUMBUS, OH 43215

38-1357951

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 10                               | AUDITOR                                                                                                              |                                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                     | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

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

JONES COCHENOUR &amp; CO.

125 W. MULBERRY STREET  
LANCASTER, OH 43130

31-1423687

| <b>(b)</b><br>Service<br>Code(s) | <b>(c)</b><br>Relationship to<br>employer, employee<br>organization, or<br>person known to be<br>a party-in-interest | <b>(d)</b><br>Enter direct<br>compensation paid<br>by the plan. If none,<br>enter -0-. | <b>(e)</b><br>Did service provider<br>receive indirect<br>compensation? (sources<br>other than plan or plan<br>sponsor) | <b>(f)</b><br>Did indirect compensation<br>include eligible indirect<br>compensation, for which the<br>plan received the required<br>disclosures? | <b>(g)</b><br>Enter total indirect<br>compensation received by<br>service provider excluding<br>eligible indirect<br>compensation for which you<br>answered "Yes" to element<br>(f). If none, enter -0-. | <b>(h)</b><br>Did the service<br>provider give you a<br>formula instead of<br>an amount or<br>estimated amount? |
|----------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| 10                               | ACCOUNTING<br>SERVICES                                                                                               |                                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                     | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                                          |                                                                                                                                                                                                          | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                        |

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2010</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN</u>                                                                                                                                                                                         | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span>                                                                                                                                                                                                   | <u>002</u>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>FAIRFIELD MEDICAL CENTER</u>                                                                                                                                                                         | <b>D</b> Employer Identification Number (EIN)<br><br><u>27-3137719</u>                                                                                                                                                                                                       |                                                                                           |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                 |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>    | 4178558               | 4353845         |
| <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>    | 86721                 | 63919           |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>    | 1244037               | 1421594         |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>    | 951146                | 150234          |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b> | 1750679               | 1676078         |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b> | 10294288              | 11925362        |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>    | 1928736               | 1974371         |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>   | 11537607              | 17572025        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(15)</b>   | 17721230              | 21549412        |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 49693002              | 60686840        |

**Liabilities**

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

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 49693002 | 60686840 |
|-----------------------------------------------------------|-----------|----------|----------|

**Part II Income and Expense Statement**

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

**Income**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 4353845    |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 1437149    |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 5790994   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 3049       |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 16179      |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 67992      |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 104532     |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 191752    |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 780104     |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 780104    |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 43284311   |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 42344289   |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 940022    |

|                                                                                                   |          | (a) Amount | (b) Total |
|---------------------------------------------------------------------------------------------------|----------|------------|-----------|
| <b>2b</b> (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....              | 2b(5)(A) |            |           |
| (B) Other .....                                                                                   | 2b(5)(B) | 5371110    |           |
| (C) Total unrealized appreciation of assets.<br>Add lines 2b(5)(A) and (B).....                   | 2b(5)(C) |            | 5371110   |
| (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<br>companies (e.g., mutual funds)..... | 2b(10)   |            |           |
| <b>c</b> Other income.....                                                                        | 2c       |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....           | 2d       |            | 13073982  |

**Expenses**

|                                                                                            |       |         |         |
|--------------------------------------------------------------------------------------------|-------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |       |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....            | 2e(1) | 1896533 |         |
| (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) |         | 1896533 |
| <b>f</b> Corrective distributions (see instructions) .....                                 | 2f    |         |         |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | 2g    |         |         |
| <b>h</b> Interest expense.....                                                             | 2h    |         |         |
| <b>i</b> Administrative expenses: (1) Professional fees .....                              | 2i(1) |         |         |
| (2) Contract administrator fees .....                                                      | 2i(2) | 59899   |         |
| (3) Investment advisory and management fees .....                                          | 2i(3) | 114477  |         |
| (4) Other .....                                                                            | 2i(4) | 9235    |         |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                        | 2i(5) |         | 183611  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | 2j    |         | 2080144 |

**Net Income and Reconciliation**

|                                                                |       |  |          |
|----------------------------------------------------------------|-------|--|----------|
| <b>k</b> Net income (loss). Subtract line 2j from line 2d..... | 2k    |  | 10993838 |
| <b>l</b> Transfers of assets:                                  |       |  |          |
| (1) To this plan.....                                          | 2l(1) |  |          |
| (2) From this plan .....                                       | 2l(2) |  |          |

**Part III Accountant's Opinion**

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

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

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

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

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

(1) Name: PLANTE & MORAN LLP

(2) EIN: 38-1357951

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

**5b(1)** Name of plan(s)

**5b(2)** EIN(s)

**5b(3)** PN(s)

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

# **Fairfield Medical Center Employees' Pension Plan**

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**Financial Report  
December 31, 2010**

# **Fairfield Medical Center Employees' Pension Plan**

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## Independent Auditor's Report

To the Plan Administrator  
Fairfield Medical Center  
Employees' Pension Plan

We were engaged to audit the financial statements and supplemental schedules of Fairfield Medical Center Employees' Pension Plan (the "Plan") as of December 31, 2010 and 2009 and for the year ended December 31, 2010, as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

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 by Fairfield National Bank (a division of The Park National Bank), the trustee of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the Trustee holds certain of the Plan's investment assets and executes related transactions. The plan administrator has obtained a certification from the Trustee as of December 31, 2010 and 2009 and for the year ended December 31, 2010 that the information provided to the plan administrator by the Trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As explained in Note 5, the financial statements include investments valued at \$20,989,694 (34.6 percent of net assets) at December 31, 2010 and \$17,629,958 (35.5 percent of net assets) at December 31, 2009 whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the fund managers.

*Plante & Morse, PLLC*

Columbus, Ohio  
September 13, 2011

# Fairfield Medical Center Employees' Pension Plan

## Statement of Net Assets Available for Benefits

|                                          | December 31,<br>2010 | December 31,<br>2009 |
|------------------------------------------|----------------------|----------------------|
| <b>Assets</b>                            |                      |                      |
| Investments:                             |                      |                      |
| Mutual funds                             | \$ 17,572,025        | \$ 11,537,607        |
| U.S. government securities               | 150,234              | 951,146              |
| Common stocks                            | 11,925,362           | 10,294,288           |
| Fixed income and corporate debt          | 1,676,078            | 1,750,679            |
| Money market funds                       | 1,421,594            | 1,244,037            |
| Other investments                        | 20,989,694           | 17,629,958           |
| Real estate investment trusts            | 206,572              | 91,272               |
| International equities                   | 353,146              | -                    |
| Total investments                        | 54,294,705           | 43,498,987           |
| Contributions receivable                 | 4,353,845            | 4,178,558            |
| Participant notes receivable             | 1,974,371            | 1,928,736            |
| Accrued income                           | 63,919               | 86,721               |
| <b>Net Assets Available for Benefits</b> | <b>\$ 60,686,840</b> | <b>\$ 49,693,002</b> |

# **Fairfield Medical Center Employees' Pension Plan**

## **Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2010**

### **Additions to Net Assets**

#### Contributions:

|           |               |
|-----------|---------------|
| Employee  | \$ 1,390,003  |
| Employer  | 4,353,845     |
| Rollovers | <u>47,146</u> |

|                     |           |
|---------------------|-----------|
| Total contributions | 5,790,994 |
|---------------------|-----------|

#### Investment income (Note 3):

|                                                                       |                |
|-----------------------------------------------------------------------|----------------|
| Net realized and unrealized appreciation in fair value of investments | 6,311,132      |
| Interest and dividend income                                          | <u>867,324</u> |

|                         |           |
|-------------------------|-----------|
| Total investment income | 7,178,456 |
|-------------------------|-----------|

|                                            |                |
|--------------------------------------------|----------------|
| Interest from participant notes receivable | <u>104,532</u> |
|--------------------------------------------|----------------|

|                 |            |
|-----------------|------------|
| Total additions | 13,073,982 |
|-----------------|------------|

### **Deductions from Net Assets**

|                                                         |                |
|---------------------------------------------------------|----------------|
| Benefits paid directly to participants or beneficiaries | 1,896,533      |
| Administrative expenses                                 | <u>183,611</u> |

|                  |                  |
|------------------|------------------|
| Total deductions | <u>2,080,144</u> |
|------------------|------------------|

|                     |            |
|---------------------|------------|
| <b>Net Increase</b> | 10,993,838 |
|---------------------|------------|

### **Net Assets Available for Benefits**

|                   |                             |
|-------------------|-----------------------------|
| Beginning of year | <u>49,693,002</u>           |
| End of year       | <u><u>\$ 60,686,840</u></u> |

# Fairfield Medical Center Employees' Pension Plan

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## Notes to Financial Statements December 31, 2010 and 2009

### Note 1 - Plan Description

The following description of Fairfield Medical Center Employees' Pension Plan (the "Plan") provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

**General** - The Plan is a defined contribution plan established January 1, 2009 that covers employees of Fairfield Medical Center (the "Center") who are at least 21 years of age, have 90 days of service, and are qualified employees. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

**Contributions** - The Plan allows participants to contribute up to 100 percent of their compensation on a before-tax basis. Participants may also make contributions to the Plan in the form of a rollover of funds from another qualified plan.

The Plan provides for employer-matching contributions of 100 percent of the participant's contribution not to exceed 2 percent of the compensation deferred by the employee after the employee has completed a year of service (1,000 hours). The Plan also provides for employer non-elective contributions of 5 percent of the employee's compensation after the employee has completed one year of service (1,000 hours).

**Participant Accounts** - Each participant's account is credited with his or her elected deferral and an allocation of the Center's contribution and plan earnings and is charged with an allocation of administrative expenses.

Allocations are based on participants' compensation or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

**Vesting** - Participants are 100 percent vested in employee salary and rollover contributions and any income or loss thereon. Vesting in the Center's contribution portion of their accounts, plus actual earnings thereon, is based on years of service. Participants vest in contributions made by the Center 100 percent after three years of service or upon death, disability, or reaching the normal retirement age.

**Benefit Payments** - Upon termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, a single or joint survivorship annuity, or annual installments over a period no longer than 10 years. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution less applicable taxes or may rollover the vested interest to a qualified plan.

# **Fairfield Medical Center Employees' Pension Plan**

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## **Notes to Financial Statements December 31, 2010 and 2009**

### **Note 1 - Plan Description (Continued)**

**Forfeitures** - If a participant is not fully vested on his or her termination date, the nonvested amount of the account is forfeited. Forfeitures are used to reduce the Center's aggregate contribution. Forfeited account balances were \$85,288 and \$72,035 at December 31, 2010 and 2009, respectively.

**Participant Notes Receivable** - The Plan allows participants to borrow money from the Plan up to the lesser of (1) \$50,000 reduced by the excess, if any, of the highest outstanding balance of notes receivable during the one-year period ending on the day before the date of the new note receivable over the current outstanding balance of note receivable as of the date of the new note receivable or (2) one-half of the participant's vested account balance. Participant notes receivable must have a term no longer than five years and will bear interest at a reasonable rate.

**Termination** - While it has not expressed any intent to do so, the Center has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in the plan document and ERISA. Upon termination of the Plan, participants become 100 percent vested in their account balances.

### **Note 2 - Summary of Significant Accounting Policies**

**Investment Valuation** - The Plan's investments are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year. Investments traded on the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid price. Money market funds, real estate investment trusts, common stocks, international equities, and mutual funds are valued based on quoted market prices. U.S. government securities, fixed income, and corporate debt investments are valued using quoted market prices and/or other market data for the same or comparable instruments and transactions in establishing the prices, discounted cash flow models, and other pricing models. These models are primarily industry-standard models that consider various assumptions, including time value and yield curve as well as other relevant economic measures. Other investments, which consist of alternative investments, are stated at net asset value per share, which is based on audited financial statements when available, with adjustments to account for applicable activity and other valuation adjustments. Plan management believes the carrying amount of these financial instruments is a reasonable estimate of fair value (see Note 5 for additional information).

# **Fairfield Medical Center Employees' Pension Plan**

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## **Notes to Financial Statements December 31, 2010 and 2009**

### **Note 2 - Summary of Significant Accounting Policies (Continued)**

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.

**Participant Notes Receivable** - Participant notes receivable are recorded at their unpaid principal balances plus any accrued interest. Participant notes receivable are written off when deemed uncollectible.

**Benefit Payments** - Benefits are recorded when paid.

**Administrative Expenses** - Certain administrative expenses were paid by the Center. Other expenses, including the trustee fees, were paid by the Plan.

**Use of Estimates** - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of net assets and changes therein and disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

**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 participants' account balances and the amounts reported in the statement of net assets available for benefits.

**Subsequent Events** - The financial statements and related disclosures include evaluation of events up through and including September 13, 2011, which is the date the financial statements were available to be issued.

**New Accounting Pronouncement** - During 2010, the Plan adopted the provisions of a new accounting standard which requires that defined contribution plans classify participant loans as participant notes receivable rather than as investments as was previously required. This standard was adopted retroactively and, as a result, the December 31, 2009 participant loans have been reclassified from investments to participant notes receivable. The adoption of this standard had no impact on the Plan's net assets or changes in net assets.

# Fairfield Medical Center Employees' Pension Plan

## Notes to Financial Statements December 31, 2010 and 2009

### Note 3 - Unaudited Information

Fairfield National Bank (a division of The Park National Bank) (the "Trustee") holds certain of the Plan's investments and executes related transactions. The investments and related income and losses included in the accompanying financial statements and supplemental schedules related to these investments are based on information provided by the Trustee. Other investments totaling \$20,989,694 at December 31, 2010 and \$17,629,958 at December 31, 2009 and the related investment income totaling \$2,842,385 for the year ended December 31, 2010 are not certified by the Trustee.

During 2010, the Plan's investments (including investments bought, sold, and held during the year) changed in fair value as follows:

|                                 |                     |
|---------------------------------|---------------------|
| U.S. government securities      | \$ (599)            |
| Fixed income and corporate debt | 25,321              |
| Mutual funds                    | 1,254,391           |
| Common stocks                   | 2,116,520           |
| Other investments               | 2,842,385           |
| Real estate investment trusts   | 11,903              |
| International equities          | 61,211              |
| Total                           | <u>\$ 6,311,132</u> |

Interest and dividend income was as follows:

|           |                   |
|-----------|-------------------|
| Dividends | \$ 783,212        |
| Interest  | 84,112            |
| Total     | <u>\$ 867,324</u> |

Significant assets held at year end are as follows:

|                                                | 2010                 | 2009                 |
|------------------------------------------------|----------------------|----------------------|
| Mutual funds:                                  |                      |                      |
| PIMCO Total Return Fund Institutional Class    | \$ 3,549,411         | \$ 4,641,439         |
| Templeton Global Bond Fund Institutional Class | 4,332,366            | 2,394,461            |
| Other investments:                             |                      |                      |
| Weatherlow Offshore Fund II LTD CI IA          | 5,607,074            | 5,109,246            |
| Pointer Offshore Fund                          | 5,061,711            | 4,577,319            |
| Commonfund Multi-Strategy Bond Investors LLC   | 2,730,903            | 3,869,168            |
| Total                                          | <u>\$ 21,281,465</u> | <u>\$ 20,591,633</u> |

# **Fairfield Medical Center Employees' Pension Plan**

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## **Notes to Financial Statements December 31, 2010 and 2009**

### **Note 4 - Tax Status**

The Center has not applied for a determination letter for this Plan as of the date of the financial statements. The Center believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

### **Note 5 - Fair Value Measurements**

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

The following table presents information about the Plan's assets measured at fair value on a recurring basis at December 31, 2010 and 2009 and the valuation techniques used by the Plan to determine those fair values.

**Level 1** - In general, fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Plan has the ability to access.

**Level 2** - Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets, and other inputs such as interest rates and yield curves that are observable at commonly quoted intervals.

**Level 3** - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using a variety of inputs including independent pricing vendors, third-party appraisals, audited financial statements and fund activity, and fund net asset value (NAV) provided by the investment manager or a third-party administrator. Investments valued using net asset value are classified as Level 3 if redemption at the measurement date is not available.

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

# Fairfield Medical Center Employees' Pension Plan

## Notes to Financial Statements December 31, 2010 and 2009

### Note 5 - Fair Value Measurements (Continued)

#### Assets Measured at Fair Value on a Recurring Basis at December 31, 2010

|                                                             | Level 1              | Level 2             | Level 3              | Balance at<br>December 31,<br>2010 |
|-------------------------------------------------------------|----------------------|---------------------|----------------------|------------------------------------|
| <b>Investments</b>                                          |                      |                     |                      |                                    |
| U.S. government securities                                  | \$ -                 | \$ 150,234          | \$ -                 | \$ 150,234                         |
| Fixed income and corporate debt                             | -                    | 1,676,078           | -                    | 1,676,078                          |
| Mutual funds:                                               |                      |                     |                      |                                    |
| International equities                                      | 7,752,235            | -                   | -                    | 7,752,235                          |
| Domestic and international<br>governmental bonds            | 9,819,790            | -                   | -                    | 9,819,790                          |
| Common stocks - U.S. equities                               | 11,925,362           | -                   | -                    | 11,925,362                         |
| Money market funds - Short-term<br>investments              | 1,421,594            | -                   | -                    | 1,421,594                          |
| Other investments:                                          |                      |                     |                      |                                    |
| Fixed-income bond, treasury,<br>and credit funds hedge fund | -                    | -                   | 2,730,903            | 2,730,903                          |
| Multi-strategy hedge fund                                   | -                    | -                   | 5,607,074            | 5,607,074                          |
| Equity long/short hedge funds                               | -                    | -                   | 7,950,790            | 7,950,790                          |
| Private equity fund                                         | -                    | -                   | 880,559              | 880,559                            |
| Merger arbitrage and distressed<br>securities hedge fund    | -                    | -                   | 1,351,617            | 1,351,617                          |
| Futures hedge fund                                          | -                    | -                   | 2,468,751            | 2,468,751                          |
| Real estate investment trusts                               | 206,572              | -                   | -                    | 206,572                            |
| International equities                                      | 353,146              | -                   | -                    | 353,146                            |
| <b>Total</b>                                                | <b>\$ 31,478,699</b> | <b>\$ 1,826,312</b> | <b>\$ 20,989,694</b> | <b>\$ 54,294,705</b>               |

# Fairfield Medical Center Employees' Pension Plan

## Notes to Financial Statements December 31, 2010 and 2009

### Note 5 - Fair Value Measurements (Continued)

#### Assets Measured at Fair Value on a Recurring Basis at December 31, 2009

|                                                             | Level 1              | Level 2             | Level 3              | Balance at<br>December 31,<br>2009 |
|-------------------------------------------------------------|----------------------|---------------------|----------------------|------------------------------------|
| <b>Investments</b>                                          |                      |                     |                      |                                    |
| U.S. government securities                                  | \$ -                 | \$ 951,146          | \$ -                 | \$ 951,146                         |
| Fixed income and corporate debt                             | -                    | 1,750,679           | -                    | 1,750,679                          |
| Mutual funds:                                               |                      |                     |                      |                                    |
| International equities                                      | 2,412,965            | -                   | -                    | 2,412,965                          |
| Domestic and international<br>governmental bonds            | 9,124,642            | -                   | -                    | 9,124,642                          |
| Common stocks - U.S. equities                               | 10,294,288           | -                   | -                    | 10,294,288                         |
| Money market funds - Short-term<br>investments              | 1,244,037            | -                   | -                    | 1,244,037                          |
| Other investments:                                          |                      |                     |                      |                                    |
| Fixed-income bond, treasury,<br>and credit funds hedge fund | -                    | -                   | 3,869,168            | 3,869,168                          |
| Multi-strategy hedge fund                                   | -                    | -                   | 5,109,246            | 5,109,246                          |
| Equity long/short hedge funds                               | -                    | -                   | 6,905,782            | 6,905,782                          |
| Private equity fund                                         | -                    | -                   | 508,122              | 508,122                            |
| Merger arbitrage and distressed<br>securities hedge fund    | -                    | -                   | 1,237,640            | 1,237,640                          |
| Real estate investment trusts                               | 91,272               | -                   | -                    | 91,272                             |
| <b>Total</b>                                                | <b>\$ 23,167,204</b> | <b>\$ 2,701,825</b> | <b>\$ 17,629,958</b> | <b>\$ 43,498,987</b>               |

In its prior year financial statements, the Plan had incorrectly classified the real estate investment trusts as Level 3 assets and included the assets in the other investments category as of December 31, 2009. In the current year, the Plan has classified the real estate investment trusts as Level 1 assets as of December 31, 2010, as these assets are valued based on quoted market prices. This reclassification has also applied to the 2009 fair value measurement table above to reflect the proper classification at December 31, 2009.

# **Fairfield Medical Center Employees' Pension Plan**

## **Notes to Financial Statements December 31, 2010 and 2009**

### **Note 5 - Fair Value Measurements (Continued)**

Changes in Level 3 assets measured at fair value on a recurring basis for the year ended December 31, 2010 are as follows:

|                                                     | <u>Other<br/>Investments</u> |
|-----------------------------------------------------|------------------------------|
| Balance at January 1, 2010                          | \$ 17,629,958                |
| Net purchases and issuances (sales and settlements) | 517,351                      |
| Total net realized loss                             | (259,789)                    |
| Total net unrealized gains                          | <u>3,102,174</u>             |
| Balance at December 31, 2010                        | <u>\$ 20,989,694</u>         |

Of the Level 3 assets held by the Plan at December 31, 2010, net unrealized gains totaled \$3,102,174, which is recognized in the statement of changes in net assets available for benefits. Net realized losses on Level 3 assets recognized in the 2010 statement of changes in net assets available for benefits totaled \$259,789 with proceeds totaling \$1,400,000.

Both observable and unobservable inputs may be used to determine the fair value of positions classified as Level 3 assets and liabilities. As a result, the unrealized gains and losses for these assets presented in the tables above may include changes in fair value that were attributable to both observable and unobservable inputs.

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2010.

#### **Investments in Entities that Calculate Net Asset Value per Share**

The Plan holds shares or interests in investment companies at year end where the fair value of the investment held is estimated based on the net asset value per share (or its equivalent) of the investment company.

# Fairfield Medical Center Employees' Pension Plan

## Notes to Financial Statements December 31, 2010 and 2009

### Note 5 - Fair Value Measurements (Continued)

At year end, the fair value, unfunded commitments, and redemption rules of those investments are as follows:

#### Investments Held at December 31, 2010

|                                                                 | Fair Value           | Unfunded<br>Commitments | Redemption<br>Frequency, if<br>Eligible | Redemption<br>Notice Period |
|-----------------------------------------------------------------|----------------------|-------------------------|-----------------------------------------|-----------------------------|
| Futures hedge fund (a)                                          | \$ 2,468,751         | \$ -                    | Daily                                   | 30 days                     |
| Multi-strategy hedge fund (b)                                   | 5,607,074            | -                       | Quarterly                               | 65 days                     |
| Equity long and short hedge<br>fund (c)                         | 2,889,079            | -                       | Semi - annual                           | 90 days                     |
| Equity long and short hedge<br>fund (d)                         | 5,061,711            | -                       | Annually                                | 105 days                    |
| Private equity (e)                                              | 880,559              | 619,441                 | N/A                                     | N/A                         |
| Merger arbitrage and distressed<br>securities hedge fund (f)    | 1,351,617            | -                       | Quarterly                               | 60 days                     |
| Fixed-income bond, treasury, and<br>credit funds hedge fund (g) | 2,730,903            | -                       | Quarterly                               | 31-365 days                 |
| Total                                                           | <u>\$ 20,989,694</u> | <u>\$ 619,441</u>       |                                         |                             |

- (a) The futures hedge fund trades in futures in such markets as grain, meat, softs, energy, currency, metals, bonds, and interest rates. Their investment strategy relies on trend and value analysis and trading styles.
- (b) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 35 percent of U.S equities, 30 percent foreign equities, 25 percent distressed funds, and 10 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.
- (c) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.
- (d) This equity long and short hedge fund class has 85 percent of its investments in hedge funds that invest in both long and short U.S. common stocks. The remaining holdings are in credit and bank loan vehicles.
- (e) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the private equity fund holds by contributing financial and operational skills.
- (f) The merger arbitrage and distressed securities hedge fund invests in those types of investments from offshore sources.
- (g) The fixed-income hedge fund invests in fixed-income bond, treasury, and credit funds.

# Fairfield Medical Center Employees' Pension Plan

## Notes to Financial Statements December 31, 2010 and 2009

### Note 5 - Fair Value Measurements (Continued)

The fair values of the investments in all classes described above have been estimated using the net asset value per share of the investments. None of the investments have redemption restrictions as of December 31, 2010.

#### Investments Held at December 31, 2009

|                                                              | Fair Value           | Unfunded<br>Commitments | Redemption<br>Frequency, if<br>Eligible | Redemption<br>Notice Period |
|--------------------------------------------------------------|----------------------|-------------------------|-----------------------------------------|-----------------------------|
| Fixed-income bond, treasury, and credit funds hedge fund (a) | \$ 3,869,168         | \$ -                    | Quarterly                               | 31-365 days                 |
| Multi-strategy hedge fund (b)                                | 5,109,246            | -                       | Quarterly                               | 65 days                     |
| Equity long and short hedge funds (c)                        | 2,328,463            | -                       | Semi - annual                           | 90 days                     |
| Equity long and short hedge funds (d)                        | 4,577,319            | -                       | Annually                                | 105 days                    |
| Private equity fund (e)                                      | 508,122              | -                       | N/A                                     | N/A                         |
| Merger arbitrage and distressed securities hedge fund (f)    | 1,237,640            | -                       | Quarterly                               | 60 days                     |
| Total                                                        | <u>\$ 17,629,958</u> | <u>\$ -</u>             |                                         |                             |

- (a) The fixed-income hedge fund invests in fixed-income bond, treasury, and credit funds.
- (b) The multi-strategy hedge funds category invests in hedge funds that pursue multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 35 percent of U.S equities, 30 percent foreign equities, 25 percent distressed funds, and 10 percent fixed-income funds. The objective of the funds are to diversify holdings to produce equity-like returns with bond-like risk.
- (c) This equity long and short hedge fund category is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.
- (d) The equity long and short hedge fund category includes investments in 85 percent hedge funds that invest in both long and short U.S. common stocks. The remaining holdings are in credit and bank loan vehicles.
- (e) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the investment holds by contributing financial and operational skills.
- (f) The merger arbitrage and distressed securities hedge fund invests in those types of investments from offshore sources.

The fair values of the investments in all categories have been estimated using the net asset value per share of the investments. None of the investments have redemption restrictions as of December 31, 2009.

**FAIRFIELD MEDICAL CENTER**  
**EMPLOYEES' PENSION PLAN**  
**EIN 31-0645626 Plan 002**

Schedule H, Part IV, 4i - Schedule of Assets Held at End of Year  
December 31, 2010

| Type of Investment                     | (a) (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost  | (e)<br>Current<br>Value |
|----------------------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------|-------------------------|
| <u>Money Markets</u>                   |                                                                     |                                                                                                            |              |                         |
|                                        | Park National Bank FDIC Account                                     | 1,321,257 units                                                                                            | \$ 1,321,256 | \$ 1,321,256            |
|                                        | Bank Sacramento CA CD                                               | \$100,000 principal 1.250%<br>due 10/08/2013                                                               | 100,000      | 100,338                 |
|                                        | Total Money Markets                                                 |                                                                                                            | 1,421,256    | 1,421,594               |
| <u>U.S. Government Securities</u>      |                                                                     |                                                                                                            |              |                         |
|                                        | Federal Home Loan Bank                                              | \$50,000 principal 3.050%<br>due 02/18/2014                                                                | 50,000       | 50,172                  |
|                                        | Federal Home Loan MC                                                | \$100,000 principal 3.000%<br>due 07/14/2016                                                               | 100,000      | 100,062                 |
|                                        | Total Government Securities                                         |                                                                                                            | 150,000      | 150,234                 |
| <u>Fixed Income and Corporate Debt</u> |                                                                     |                                                                                                            |              |                         |
|                                        | Bellsouth Corp Nt.                                                  | \$100,000 principal 4.750%<br>due 11/15/2012                                                               | 99,232       | 106,670                 |
|                                        | Citigroup, Inc.                                                     | \$200,000 principal 5.100%<br>due 09/29/2011                                                               | 200,000      | 206,271                 |
|                                        | Colgate-Palmolive Company                                           | \$100,000 principal 3.150%<br>due 08/05/15                                                                 | 99,859       | 104,127                 |
|                                        | Du Pont E I De Nemours & Co                                         | \$100,000 principal 4.750%<br>due 03/15/15                                                                 | 98,800       | 109,356                 |
|                                        | GE Capital Corp.                                                    | \$200,000 principal 4.000%<br>due 02/15/2012                                                               | 200,000      | 203,443                 |
|                                        | IBM Corporation                                                     | \$100,000 principal 1.000%<br>due 08/05/2013                                                               | 100,970      | 99,635                  |
|                                        | John Deere Cap Corp.                                                | \$200,000 principal 5.100%<br>due 01/15/2013                                                               | 198,606      | 215,951                 |
|                                        | Medtronic, Inc.                                                     | \$100,000 principal 5.000%<br>due 03/15/2015                                                               | 99,771       | 102,618                 |
|                                        | National Rural Utilities                                            | \$200,000 principal 4.750%<br>due 03/01/2014                                                               | 199,934      | 216,216                 |
|                                        | Shell International Fin.                                            | \$200,000 principal 3.250%<br>due 09/22/2015                                                               | 200,000      | 205,450                 |
|                                        | Verizon Communications, Inc.                                        | \$100,000 principal 4.350%<br>due 02/15/2013                                                               | 99,640       | 106,341                 |
|                                        | Total Fixed Income and<br>Corporate Debt                            |                                                                                                            | 1,596,812    | 1,676,078               |

**FAIRFIELD MEDICAL CENTER**  
**EMPLOYEES' PENSION PLAN**  
**EIN 31-0645626 Plan 002**

Schedule H, Part IV, 4i - Schedule of Assets Held at End of Year  
December 31, 2010

| Type of Investment   | (a) (b)<br>Identity of Issuer, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|----------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
| <u>Common Stocks</u> |                                                                      |                                                                                                            |             |                         |
|                      | 3M Company                                                           | 1,600 shares                                                                                               | \$ 120,033  | \$ 138,080              |
|                      | Abbott Laboratories                                                  | 575 shares                                                                                                 | 22,361      | 27,548                  |
|                      | ACI Worldwide Inc.                                                   | 1,720 shares                                                                                               | 42,885      | 46,216                  |
|                      | Acacia Research Corp.                                                | 2,218 shares                                                                                               | 21,289      | 57,535                  |
|                      | Actuant Corp Class A                                                 | 531 shares                                                                                                 | 10,707      | 14,135                  |
|                      | Aetna Inc. (New)                                                     | 1,550 shares                                                                                               | 62,112      | 47,291                  |
|                      | Agilent Technologies Inc.                                            | 1,780 shares                                                                                               | 60,964      | 73,745                  |
|                      | Alcoa, Inc.                                                          | 2,300 shares                                                                                               | 41,154      | 35,397                  |
|                      | Allergan Inc.                                                        | 680 shares                                                                                                 | 48,701      | 46,696                  |
|                      | Allstate Corp                                                        | 800 shares                                                                                                 | 24,335      | 25,504                  |
|                      | Altria Group, Inc.                                                   | 2,100 shares                                                                                               | 25,549      | 51,702                  |
|                      | Amazon.com, Inc.                                                     | 700 shares                                                                                                 | 39,622      | 126,000                 |
|                      | American Express Co.                                                 | 3,840 shares                                                                                               | 171,053     | 164,813                 |
|                      | American Medical Systems Holdings, Inc.                              | 2,327 shares                                                                                               | 39,982      | 43,887                  |
|                      | Amgen, Inc.                                                          | 1,190 shares                                                                                               | 73,836      | 65,331                  |
|                      | Anaren, Inc.                                                         | 3,657 shares                                                                                               | 55,482      | 76,248                  |
|                      | APAC Customer Services Inc.                                          | 5,018 shares                                                                                               | 29,074      | 30,459                  |
|                      | Apogee Enterprises Inc.                                              | 2,241 shares                                                                                               | 26,713      | 30,186                  |
|                      | Apple Computer, Inc.                                                 | 650 shares                                                                                                 | 44,087      | 209,664                 |
|                      | Approach Resources Inc.                                              | 1,156 units                                                                                                | 24,897      | 26,704                  |
|                      | Ascent Media Corp. Series A                                          | 424 shares                                                                                                 | 14,703      | 16,434                  |
|                      | AT & T, Inc.                                                         | 2,925 shares                                                                                               | 82,068      | 85,937                  |
|                      | Bank of America Corp                                                 | 2,315 shares                                                                                               | 81,369      | 30,882                  |
|                      | Bed Bath & Beyond, Inc.                                              | 1,810 shares                                                                                               | 56,783      | 88,962                  |
|                      | Berkshire Hathaway Inc. Class B (New)                                | 993 shares                                                                                                 | 54,661      | 79,549                  |
|                      | Bio-Rad Labs Inc Cl A                                                | 744 shares                                                                                                 | 63,084      | 77,264                  |
|                      | Boeing Company                                                       | 800 shares                                                                                                 | 39,330      | 52,208                  |
|                      | Bristol-Myers Squibb Company                                         | 1,850 shares                                                                                               | 49,210      | 48,988                  |
|                      | Broadcom Corp. Class A                                               | 3,440 shares                                                                                               | 65,081      | 149,812                 |
|                      | Bruker Corp                                                          | 2,916 shares                                                                                               | 37,080      | 48,406                  |
|                      | Brunswick Corp                                                       | 2,600 shares                                                                                               | 87,221      | 48,724                  |
|                      | Buckeye Technologies, Inc.                                           | 2,426 shares                                                                                               | 24,265      | 50,970                  |
|                      | Cabot Corp.                                                          | 966 shares                                                                                                 | 36,794      | 36,370                  |
|                      | Cardinal Financial Corp.                                             | 6,590 shares                                                                                               | 60,932      | 76,642                  |
|                      | Cardtronics, Inc.                                                    | 1,278 shares                                                                                               | 17,725      | 22,621                  |
|                      | Caterpillar, Inc.                                                    | 2,550 shares                                                                                               | 161,796     | 238,833                 |
|                      | Cathay General Bancorp                                               | 1,746 shares                                                                                               | 22,401      | 29,158                  |
|                      | Celgene Corporation                                                  | 1,800 shares                                                                                               | 110,032     | 106,452                 |
|                      | Chart Industries, Inc.                                               | 1,385 shares                                                                                               | 26,842      | 46,785                  |
|                      | Chevron Corp.                                                        | 1,200 shares                                                                                               | 59,453      | 109,500                 |
|                      | Cigna Corp.                                                          | 1,500 shares                                                                                               | 46,309      | 54,990                  |
|                      | Citigroup, Inc.                                                      | 2,400 shares                                                                                               | 97,159      | 11,352                  |
|                      | Clorox Co.                                                           | 1,250 shares                                                                                               | 75,544      | 79,100                  |
|                      | Coca Cola Company                                                    | 1,670 shares                                                                                               | 94,474      | 109,836                 |
|                      | Cognizant Technology Solutions Corp CL A                             | 1,501 shares                                                                                               | 72,641      | 110,008                 |
|                      | Complete Production Services Inc.                                    | 831 shares                                                                                                 | 24,723      | 24,556                  |
|                      | ConocoPhillips                                                       | 1,500 shares                                                                                               | 63,190      | 102,150                 |
|                      | Cooper Tire & Rubber Company                                         | 2,882 shares                                                                                               | 61,103      | 67,958                  |
|                      | Deere & Company                                                      | 1,339 shares                                                                                               | 77,820      | 111,204                 |
|                      | Diodes, Inc.                                                         | 1,402 shares                                                                                               | 32,599      | 37,840                  |
|                      | Dominion Resources Inc VA (New)                                      | 700 shares                                                                                                 | 26,144      | 29,904                  |
|                      | Dow Chemical Company                                                 | 1,400 shares                                                                                               | 49,272      | 47,796                  |
|                      | DreamWorks Animation SKG Inc. Class A                                | 1,817 shares                                                                                               | 58,011      | 53,547                  |
|                      | Duke Energy Corp New                                                 | 1,900 shares                                                                                               | 31,486      | 33,839                  |

**FAIRFIELD MEDICAL CENTER**  
**EMPLOYEES' PENSION PLAN**  
**EIN 31-0645626 Plan 002**

Schedule H, Part IV, 4i - Schedule of Assets Held at End of Year  
December 31, 2010

| Type of Investment | (a) (b)<br>Identity of Issue, Borrower, Lessor, or Similar Party | (c)<br>Description of Investment Including Maturity Date, Rate of Interest, Par or Maturity Value | (d)<br>Cost | (e)<br>Current Value |
|--------------------|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|-------------|----------------------|
|                    |                                                                  |                                                                                                   |             |                      |
|                    | Eaton Corp.                                                      | 850 shares                                                                                        | \$ 49,459   | \$ 86,284            |
|                    | EMCOR Group Inc.                                                 | 2,195 shares                                                                                      | 60,414      | 63,611               |
|                    | Emergent Biosolutions, Inc.                                      | 2,536 shares                                                                                      | 38,741      | 59,495               |
|                    | Ensign Group Inc.                                                | 1,049 shares                                                                                      | 23,000      | 26,089               |
|                    | Enstar Group Limited                                             | 724 shares                                                                                        | 62,288      | 61,236               |
|                    | Estee Lauder Companies, Inc. Class A                             | 1,129 shares                                                                                      | 38,341      | 91,110               |
|                    | Esterline Technologies Corporation                               | 908 shares                                                                                        | 52,526      | 62,280               |
|                    | Evercore Partners, Inc. Class A                                  | 1,815 shares                                                                                      | 52,846      | 61,710               |
|                    | Exxon Mobile Corp.                                               | 1,650 shares                                                                                      | 63,482      | 120,648              |
|                    | F5 Networks Inc.                                                 | 720 shares                                                                                        | 45,258      | 93,715               |
|                    | FedEx Corp.                                                      | 760 shares                                                                                        | 66,670      | 70,688               |
|                    | FEI Co.                                                          | 2,355 shares                                                                                      | 50,617      | 62,196               |
|                    | Fifth Third Bancorp                                              | 4,880 shares                                                                                      | 63,510      | 71,638               |
|                    | Finisar Corporation                                              | 1,890 shares                                                                                      | 51,151      | 56,114               |
|                    | First Citizens Bancshares, Inc. NC Class A                       | 354 shares                                                                                        | 56,470      | 66,924               |
|                    | First Horizon National Corp. Fractional Shares                   | 37,497 shares                                                                                     | -           | 4                    |
|                    | First Horizon National Corp.                                     | 7 shares                                                                                          | 71          | 82                   |
|                    | Flowers Foods, Inc.                                              | 1,696 shares                                                                                      | 40,528      | 45,639               |
|                    | Flushing Financial Corporation                                   | 458 shares                                                                                        | 5,106       | 6,412                |
|                    | FNB Corporation                                                  | 3,856 shares                                                                                      | 34,463      | 37,866               |
|                    | Ford Motor Co.                                                   | 9,104 shares                                                                                      | 66,260      | 152,856              |
|                    | Forest City Enterprises Inc. CI A                                | 3,856 shares                                                                                      | 48,338      | 64,357               |
|                    | FTI Consulting, Inc.                                             | 1,615 shares                                                                                      | 65,099      | 60,207               |
|                    | General Cable Corporation                                        | 1,715 shares                                                                                      | 51,314      | 60,179               |
|                    | General Electric Co.                                             | 4,500 shares                                                                                      | 138,472     | 82,305               |
|                    | General Mills, Inc.                                              | 270 shares                                                                                        | 69,502      | 96,093               |
|                    | General Motors Company                                           | 1,080 shares                                                                                      | 36,775      | 39,809               |
|                    | Goldman Sachs Group, Inc.                                        | 547 shares                                                                                        | 73,867      | 91,984               |
|                    | Google, Inc.                                                     | 200 shares                                                                                        | 94,581      | 118,794              |
|                    | Griffon Corp.                                                    | 2,149 shares                                                                                      | 25,501      | 27,378               |
|                    | Group 1 Automotive Inc.                                          | 605 shares                                                                                        | 16,267      | 25,265               |
|                    | Hartford Financial Services Group, Inc                           | 900 shares                                                                                        | 64,281      | 23,841               |
|                    | Home Depot, Inc.                                                 | 2,720 shares                                                                                      | 71,242      | 95,363               |
|                    | Honeywell International, Inc.                                    | 1,800 shares                                                                                      | 70,121      | 95,688               |
|                    | Hubbell Inc. Class B                                             | 1,113 shares                                                                                      | 53,477      | 66,925               |
|                    | IAC/InterActiveCorp                                              | 1,563 shares                                                                                      | 43,543      | 44,858               |
|                    | Illuminia Incorporation                                          | 882 shares                                                                                        | 40,614      | 55,866               |
|                    | Integra Lifesciences Holdings Corporation                        | 1,021 shares                                                                                      | 48,463      | 48,293               |
|                    | Interval Leisure Group Inc.                                      | 4,442 shares                                                                                      | 55,234      | 71,694               |
|                    | Intuit Inc.                                                      | 890 shares                                                                                        | 38,562      | 43,877               |
|                    | IPC The Hospitalist Co Inc.                                      | 559 shares                                                                                        | 18,048      | 21,807               |
|                    | ITC Holdings Corporation                                         | 689 shares                                                                                        | 37,058      | 42,704               |
|                    | ITT Corp.                                                        | 900 shares                                                                                        | 43,392      | 46,899               |
|                    | JPMorgan Chase & Co.                                             | 1,400 shares                                                                                      | 43,908      | 59,388               |
|                    | John Wiley & Sons Class A                                        | 1,775 shares                                                                                      | 58,342      | 80,301               |
|                    | Johnson & Johnson                                                | 1,225 shares                                                                                      | 63,590      | 75,766               |
|                    | Juniper Networks Inc.                                            | 1,560 shares                                                                                      | 51,614      | 57,595               |
|                    | Kimberly Clark Corp.                                             | 1,200 shares                                                                                      | 75,858      | 75,648               |
|                    | Kraft Foods Inc. Class A                                         | 1,500 shares                                                                                      | 27,465      | 47,265               |
|                    | Kroger Co                                                        | 1,500 shares                                                                                      | 26,220      | 33,540               |
|                    | KVH Inds Inc.                                                    | 3,300 shares                                                                                      | 46,127      | 39,435               |
|                    | Landstar System Inc.                                             | 1,172 shares                                                                                      | 46,290      | 47,982               |
|                    | Las Vegas Sands Corp.                                            | 2,540 shares                                                                                      | 45,101      | 116,713              |
|                    | Liberty Media Corp - Starz Series A                              | 971 shares                                                                                        | 60,121      | 64,552               |
|                    | Lincoln Electric Holdings, Inc.                                  | 521 shares                                                                                        | 33,697      | 34,006               |
|                    | Lockheed Martin Corp                                             | 750 shares                                                                                        | 52,184      | 52,433               |
|                    | LPL Invt Holdings Inc.                                           | 691 shares                                                                                        | 22,136      | 25,132               |
|                    | Lufkin Inds., Inc.                                               | 772 shares                                                                                        | 36,780      | 48,165               |
|                    | MasterCard Inc. Class A                                          | 359 shares                                                                                        | 37,771      | 80,455               |
|                    | Matthews International Corp CI A                                 | 864 shares                                                                                        | 30,222      | 30,223               |

**FAIRFIELD MEDICAL CENTER**  
**EMPLOYEES' PENSION PLAN**  
**EIN 31-0645626 Plan 002**

Schedule H, Part IV, 4i - Schedule of Assets Held at End of Year  
December 31, 2010

| Type of Investment | (a) (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|--------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|                    | Mednax, Inc.                                                        | 1,283 shares                                                                                               | \$ 71,120   | \$ 86,333               |
|                    | MetLife Inc                                                         | 500 shares                                                                                                 | 14,785      | 22,220                  |
|                    | Minerals Tech                                                       | 720 shares                                                                                                 | 43,278      | 47,095                  |
|                    | Modine Mfg Co                                                       | 2,685 shares                                                                                               | 39,876      | 41,618                  |
|                    | Monotype Imaging Holdings Inc.                                      | 6,251 shares                                                                                               | 62,539      | 69,386                  |
|                    | Monsanto Company                                                    | 870 shares                                                                                                 | 55,075      | 60,587                  |
|                    | National Cinemedia Inc.                                             | 2,619 shares                                                                                               | 48,964      | 52,144                  |
|                    | National Oilwell Varco Inc.                                         | 1,040 shares                                                                                               | 56,508      | 69,940                  |
|                    | NetApp Inc.                                                         | 1,699 shares                                                                                               | 54,749      | 93,377                  |
|                    | Netscout Systems Inc.                                               | 1,673 shares                                                                                               | 36,553      | 38,496                  |
|                    | Neustar Inc. Cl A                                                   | 1,680 shares                                                                                               | 44,854      | 43,764                  |
|                    | Newmont Mining Corp.                                                | 1,210 shares                                                                                               | 45,813      | 74,330                  |
|                    | Nicor Inc                                                           | 1,850 shares                                                                                               | 76,283      | 92,352                  |
|                    | Nike Inc. Class B                                                   | 490 shares                                                                                                 | 44,739      | 41,856                  |
|                    | Norfolk Southern Corp                                               | 1,400 shares                                                                                               | 36,619      | 87,948                  |
|                    | Northern Oil & Gas, Inc.                                            | 1,151 shares                                                                                               | 11,514      | 31,319                  |
|                    | Northwest Bancshares Inc.                                           | 2,063 shares                                                                                               | 24,058      | 24,297                  |
|                    | Oasis Petroleum Inc.                                                | 1,682 shares                                                                                               | 26,889      | 45,616                  |
|                    | Oil States International Inc.                                       | 1,095 shares                                                                                               | 55,136      | 70,179                  |
|                    | Oppenheimer Holdings, Inc. Class A sh                               | 803 shares                                                                                                 | 23,718      | 21,047                  |
|                    | Oracle Corporation                                                  | 3530 shares                                                                                                | 102,008     | 110,489                 |
|                    | Orbotech Ltd.                                                       | 2820 shares                                                                                                | 33,901      | 36,857                  |
|                    | Oshkosh Corporation                                                 | 2342 shares                                                                                                | 75,222      | 82,532                  |
|                    | PepsiCo Inc                                                         | 1,720 shares                                                                                               | 84,396      | 112,368                 |
|                    | Pfizer, Inc                                                         | 1,700 shares                                                                                               | 41,778      | 29,767                  |
|                    | Philip Morris International Inc.                                    | 2,100 shares                                                                                               | 58,219      | 122,913                 |
|                    | Photronics, Inc.                                                    | 7,706 shares                                                                                               | 38,695      | 45,542                  |
|                    | Pico Holdings Inc (New)                                             | 814 shares                                                                                                 | 27,008      | 25,885                  |
|                    | Plantronics, Inc.                                                   | 1,718 shares                                                                                               | 55,807      | 63,944                  |
|                    | Plexus Corp.                                                        | 2401 shares                                                                                                | 73,660      | 74,287                  |
|                    | PPG Industries Inc.                                                 | 600 shares                                                                                                 | 41,162      | 50,442                  |
|                    | Priceline.com, Inc.                                                 | 310 shares                                                                                                 | 25,818      | 123,861                 |
|                    | ProAssurance Corp                                                   | 753 shares                                                                                                 | 38,134      | 45,632                  |
|                    | Proctor & Gamble, Co.                                               | 1740 shares                                                                                                | 106,214     | 111,934                 |
|                    | Progress Software Corp.                                             | 2,062 shares                                                                                               | 65,441      | 87,429                  |
|                    | Prosperity Bancshares Inc.                                          | 688 shares                                                                                                 | 22,446      | 27,025                  |
|                    | Prudential Financial, Inc.                                          | 700 shares                                                                                                 | 38,805      | 41,097                  |
|                    | PSS World Medical Inc.                                              | 1,573 shares                                                                                               | 34,020      | 35,550                  |
|                    | Public Service Enterprise Group Inc.                                | 1,800 shares                                                                                               | 58,524      | 57,258                  |
|                    | QUALCOMM Inc.                                                       | 1,860 shares                                                                                               | 80,663      | 92,051                  |
|                    | Quest Software, Inc.                                                | 3,347 shares                                                                                               | 52,715      | 92,846                  |
|                    | Questar Corp                                                        | 2,434 shares                                                                                               | 41,231      | 42,376                  |
|                    | Red Hat Inc.                                                        | 1,170 shares                                                                                               | 39,883      | 53,411                  |
|                    | Regal Beloit Corp.                                                  | 735 shares                                                                                                 | 46,430      | 49,069                  |
|                    | Rosetta Resources, Inc.                                             | 1,450 shares                                                                                               | 26,644      | 54,578                  |
|                    | Ruddick Corporation                                                 | 1,175 shares                                                                                               | 40,967      | 43,287                  |
|                    | Salesforce Inc.                                                     | 330 shares                                                                                                 | 44,332      | 43,560                  |
|                    | SanDisk Corporation                                                 | 1,250 shares                                                                                               | 57,322      | 62,325                  |
|                    | Schweitzer-Mauduit International Inc.                               | 779 shares                                                                                                 | 48,757      | 49,015                  |
|                    | Solutia, Inc. (New)                                                 | 3,869 shares                                                                                               | 57,040      | 89,297                  |
|                    | Spectra Energy Corp                                                 | 1,350 shares                                                                                               | 32,254      | 33,737                  |
|                    | SS&C Technologies Holdings Inc                                      | 1,143 shares                                                                                               | 18,325      | 23,443                  |
|                    | Stancorp Financial Group Inc.                                       | 1,058 shares                                                                                               | 48,700      | 47,758                  |
|                    | Starbucks Corp.                                                     | 2,860 shares                                                                                               | 40,569      | 91,892                  |
|                    | Starwood Hotels & Resorts Worldwide Inc.                            | 830 shares                                                                                                 | 45,898      | 50,447                  |
|                    | Stepan Co.                                                          | 379 shares                                                                                                 | 17,464      | 28,906                  |
|                    | Stoneridge Inc.                                                     | 1,508 shares                                                                                               | 24,928      | 23,811                  |
|                    | Target Corp                                                         | 2,750 shares                                                                                               | 148,163     | 165,357                 |
|                    | Teledyne Technologies Inc                                           | 211 shares                                                                                                 | 7,319       | 9,277                   |
|                    | Tesco Corp.                                                         | 4,126 shares                                                                                               | 49,559      | 65,520                  |

**FAIRFIELD MEDICAL CENTER  
EMPLOYEES' PENSION PLAN  
EIN 31-0645626 Plan 002**

Schedule H, Part IV, 4i - Schedule of Assets Held at End of Year  
December 31, 2010

| Type of Investment | (a) (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|--------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
|                    | Textron Inc                                                         | 2,200 shares                                                                                               | \$ 66,707   | \$ 52,007               |
|                    | Thermo Fisher Scientific Inc                                        | 1,608 shares                                                                                               | 76,726      | 89,019                  |
|                    | Thomas & Betts Corp                                                 | 800 shares                                                                                                 | 39,391      | 38,640                  |
|                    | Thor Industries Inc.                                                | 1,554 shares                                                                                               | 47,753      | 52,774                  |
|                    | Treehouse Foods Inc.                                                | 662 shares                                                                                                 | 30,307      | 33,822                  |
|                    | TTM Technologies Inc.                                               | 5,380 shares                                                                                               | 51,548      | 80,270                  |
|                    | UGI Corp.                                                           | 2,031 shares                                                                                               | 47,986      | 64,139                  |
|                    | United Rentals Inc.                                                 | 1,108 shares                                                                                               | 17,778      | 25,207                  |
|                    | VISA Inc Cl A                                                       | 1,145 shares                                                                                               | 61,755      | 80,585                  |
|                    | Waste Management Inc.                                               | 2,350 shares                                                                                               | 82,996      | 86,645                  |
|                    | Watson Pharmaceuticals Inc.                                         | 1,330 shares                                                                                               | 66,412      | 68,695                  |
|                    | Wells Fargo & Co (New)                                              | 4,530 shares                                                                                               | 131,096     | 140,385                 |
|                    | Westfield Financial Inc.                                            | 1,755 shares                                                                                               | 15,431      | 16,233                  |
|                    | Whole Foods Market, Inc.                                            | 1,990 shares                                                                                               | 43,518      | 100,673                 |
|                    | Wolverine World Wide, Inc.                                          | 2,609 shares                                                                                               | 59,640      | 83,174                  |
|                    | Wright Express Corporation                                          | 1,246 shares                                                                                               | 41,767      | 57,315                  |
|                    | Total Common Stocks                                                 |                                                                                                            | 9,572,821   | 11,925,362              |

International Equities

|                                              |             |         |         |
|----------------------------------------------|-------------|---------|---------|
| Accenture PLC Ireland Shares Class A         | 910 units   | 46,006  | 44,126  |
| ACE Limited (New)                            | 525 units   | 20,751  | 32,681  |
| Allied World Assurance Co. Holdings AG Stock | 1,174 units | 62,743  | 69,783  |
| ICON Pub Ltd Co Sponsored ADR                | 2,913 units | 66,671  | 63,795  |
| MDC Partners Inc. Class A                    | 4,501 units | 41,097  | 77,732  |
| Potash Corp Sask Inc.                        | 420 units   | 49,574  | 65,029  |
| Total International Equities                 |             | 286,842 | 353,146 |

Real Estate Investment Trusts

|                                       |             |         |         |
|---------------------------------------|-------------|---------|---------|
| Associated Estates Realty Corporation | 3,122 units | 44,252  | 47,735  |
| Eastgroup PPTYS Inc.                  | 969 units   | 38,415  | 41,008  |
| Hersha Hospitality Trust              | 3,898 units | 18,747  | 25,727  |
| Mack-Cali Realty Corporation          | 1,200 units | 38,957  | 39,672  |
| Plum Creek Timber Co., Inc            | 1,400 units | 49,147  | 52,430  |
| Total Real estate investment trusts   |             | 189,518 | 206,572 |

Other Investments

|                                               |               |            |            |
|-----------------------------------------------|---------------|------------|------------|
| ACL Alternative Fund                          | 1 units       | 2,300,000  | 2,468,751  |
| GoldenTree Offshore Fund LTD                  | 1,394 units   | 2,250,000  | 2,889,079  |
| Goldman Sachs Vintage Fund V Offshore         | 1 units       | 888,082    | 880,559    |
| HedgeForum Paulson Advantage Offshore Ltd - A | 1 units       | 1,200,000  | 1,351,617  |
| Pointer Offshore Fund                         | 2,565 units   | 4,200,000  | 5,061,711  |
| Weatherlow Offshore Fd II LTD CI IA           | 4,800 units   | 4,800,000  | 5,607,074  |
| Commonfund Multi-Strategy Bond Investors LLC  | 264,111 units | 3,147,244  | 2,730,903  |
| Total Other investments                       |               | 18,785,326 | 20,989,694 |

FAIRFIELD MEDICAL CENTER  
EMPLOYEES' PENSION PLAN  
EIN 31-0645626 Plan 002

Schedule H, Part IV, 4i - Schedule of Assets Held at End of Year  
December 31, 2010

| Type of Investment  | (a) (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost          | (e)<br>Current<br>Value |
|---------------------|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------|-------------------------|
| <u>Mutual Funds</u> |                                                                     |                                                                                                            |                      |                         |
|                     | Invesco International Growth Fund Class I                           | 97,593 units                                                                                               | \$ 3,027,075         | \$ 2,722,843            |
|                     | Lazard Emerging Markets Fund Inst Shares                            | 128,524 units                                                                                              | 2,500,000            | 2,799,249               |
|                     | PIMCO Total Return Fund Institutional Class                         | 327,135 shares                                                                                             | 3,314,343            | 3,549,411               |
|                     | Templeton Global Bond Fund Institutional Cl.                        | 319,496 shares                                                                                             | 4,039,572            | 4,332,366               |
|                     | Thornburg International Value Fund Class I                          | 77,868 units                                                                                               | 2,095,735            | 2,230,143               |
|                     | Vanguard Institutional Index Fund                                   | 16,851 units                                                                                               | 1,552,111            | 1,938,013               |
|                     | Total Mutual funds                                                  |                                                                                                            | 16,528,836           | 17,572,025              |
|                     | Participant notes receivable                                        | 4.25% - 9.25% Interest Rate                                                                                | -                    | 1,974,371               |
|                     | Total                                                               |                                                                                                            | <u>\$ 48,531,411</u> | <u>\$ 56,269,076</u>    |

**FAIRFIELD MEDICAL CENTER**  
**EMPLOYEES' PENSION PLAN**  
**EIN 31-0645626 Plan 002**

Schedule H, Part IV, 4j - Schedule of Reportable Transactions

December 31, 2010

| (a)<br>Identity of Party Involved                                                     | (b)<br>Description of Asset<br>(Including Interest Rate and<br>Maturity in Case of a Loan) | (c)<br>Purchase<br>Price | (d)<br>Selling<br>Price | (h)<br>Current Value<br>of Asset on<br>Transaction<br>Date | (i)<br>Net Gain<br>or (Loss) |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------|-------------------------|------------------------------------------------------------|------------------------------|
| Category (iii) - Series of transactions more than 5% of current value of plan assets: |                                                                                            |                          |                         |                                                            |                              |
| Lazard Emerging Markets Fund Inst. Shares                                             | Mutual Fund:                                                                               |                          |                         |                                                            |                              |
|                                                                                       | Purchased in 2 transaction                                                                 | \$ 2,500,000             | \$ -                    | \$ 2,500,000                                               | \$ -                         |
| Park National Bank FDIC Account                                                       | Money Market Fund:                                                                         |                          |                         |                                                            |                              |
|                                                                                       | Purchased in 705 transactions                                                              | 25,979,025               | -                       | 25,979,025                                                 | -                            |
|                                                                                       | Sold in 367 transaction                                                                    | 25,870,038               | 25,870,038              | 25,870,038                                                 | -                            |
| PIMCO Total Return Fund Institutional Class                                           | Mutual Fund:                                                                               |                          |                         |                                                            |                              |
|                                                                                       | Purchased in 14 transactions                                                               | 1,296,986                | -                       | 1,296,986                                                  | -                            |
|                                                                                       | Sold in 4 transaction                                                                      | 2,381,880                | 2,450,000               | 2,450,000                                                  | 68,120                       |

There were no Category (i), (ii), or (iv) transactions during the year.

Schedule H, Part IV, 4i - Schedule of Assets Held for Investment Purposes

| (a)                                      | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost      | (e)<br>Current<br>Value |
|------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------|-------------------------|
| <u>Money Markets</u>                     |                                                                 |                                                                                                            |                  |                         |
|                                          | Park National Bank FDIC Account                                 | 1,321,257 units                                                                                            | \$ 1,321,257     | \$ 1,321,257            |
| <u>Marketable CD</u>                     |                                                                 |                                                                                                            |                  |                         |
|                                          | Bank Sacramento CA CD                                           | \$100,000 principal<br>due 10/08/2013 1.250%                                                               | 100,000          | 100,337                 |
| <u>U.S. Government Securities</u>        |                                                                 |                                                                                                            |                  |                         |
|                                          | Federal Home Loan Bank                                          | \$50,000 principal<br>due 02/18/2014 3.050%                                                                | 50,000           | 50,172                  |
|                                          | Federal Home Loan MC                                            | \$100,000 principal<br>due 07/14/2016 3.000%                                                               | 100,000          | 100,062                 |
|                                          | Total Government Securities                                     |                                                                                                            | <u>150,000</u>   | <u>150,234</u>          |
| <u>Fixed Income &amp; Corporate Debt</u> |                                                                 |                                                                                                            |                  |                         |
|                                          | Bellsouth Corp Nt.                                              | \$100,000 principal<br>due 11/15/2012 4.750%                                                               | 99,232           | 106,670                 |
|                                          | Citigroup, Inc.                                                 | \$200,000 principal<br>due 09/29/2011 5.100%                                                               | 200,000          | 206,271                 |
|                                          | Colgate-Palmolive Company                                       | \$100,000 principal<br>due 08/05/15 3.150%                                                                 | 99,859           | 104,127                 |
|                                          | Du Pont E I De Nemours & Co                                     | \$100,000 principal<br>due 03/15/15 4.750%                                                                 | 98,800           | 109,357                 |
|                                          | GE Capital Corp.                                                | \$200,000 principal<br>due 02/15/2012 4.000%                                                               | 200,000          | 203,442                 |
|                                          | IBM Corporation                                                 | \$100,000 principal<br>due 08/05/2013 1.000%                                                               | 100,970          | 99,635                  |
|                                          | John Deere Cap Corp.                                            | \$200,000 principal<br>due 01/15/2013 5.100%                                                               | 198,606          | 215,951                 |
|                                          | Medtronic, Inc.                                                 | \$100,000 principal<br>due 03/15/2015 5.000%                                                               | 99,771           | 102,619                 |
|                                          | National Rural Utilities                                        | \$200,000 principal<br>due 03/01/2014 4.750%                                                               | 199,934          | 216,216                 |
|                                          | Shell International Fin.                                        | \$200,000 principal<br>due 09/22/2015 3.250%                                                               | 200,000          | 205,450                 |
|                                          | Verizon Communications, Inc.                                    | \$100,000 principal<br>due 02/15/2013 4.350%                                                               | 99,640           | 106,341                 |
|                                          | Total Fixed Income & Corporate Debt                             |                                                                                                            | <u>1,596,812</u> | <u>1,676,078</u>        |

Schedule H, Part IV, 4i - Schedule of Assets Held for Investment Purposes

| (a)                  | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|----------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
| <u>Common Stocks</u> |                                                                 |                                                                                                            |             |                         |
|                      | 3M Company                                                      | 1,600 shares                                                                                               | 120,033     | 138,080                 |
|                      | Abbott Laboratories                                             | 575 shares                                                                                                 | 22,362      | 27,548                  |
|                      | ACI Worldwide Inc.                                              | 1,720 shares                                                                                               | 42,885      | 46,216                  |
|                      | Acacia Research Corp.                                           | 2,218 shares                                                                                               | 21,290      | 57,535                  |
|                      | Actuant Corp Class A                                            | 531 shares                                                                                                 | 10,708      | 14,135                  |
|                      | Aetna Inc. (New)                                                | 1,550 shares                                                                                               | 62,112      | 47,291                  |
|                      | Agilent Technologies Inc.                                       | 1,780 shares                                                                                               | 60,964      | 73,745                  |
|                      | Alcoa, Inc.                                                     | 2,300 shares                                                                                               | 41,154      | 35,397                  |
|                      | Allergan Inc.                                                   | 680 shares                                                                                                 | 48,701      | 46,696                  |
|                      | Allstate Corp                                                   | 800 shares                                                                                                 | 24,335      | 25,504                  |
|                      | Altria Group, Inc.                                              | 2,100 shares                                                                                               | 25,549      | 51,702                  |
|                      | Amazon.com, Inc.                                                | 700 shares                                                                                                 | 39,622      | 126,000                 |
|                      | American Express Co.                                            | 3,840 shares                                                                                               | 171,053     | 164,813                 |
|                      | American Medical Systems Holdings, Inc.                         | 2,327 shares                                                                                               | 39,982      | 43,887                  |
|                      | Amgen, Inc.                                                     | 1,190 shares                                                                                               | 73,836      | 65,331                  |
|                      | Anaren, Inc.                                                    | 3,657 shares                                                                                               | 55,482      | 76,248                  |
|                      | APAC Customer Services Inc.                                     | 5,018 shares                                                                                               | 29,074      | 30,459                  |
|                      | Apogee Enterprises Inc.                                         | 2,241 shares                                                                                               | 26,713      | 30,186                  |
|                      | Apple Computer, Inc.                                            | 650 shares                                                                                                 | 44,087      | 209,664                 |
|                      | Approach Resources Inc.                                         | 1,156 units                                                                                                | 24,897      | 26,704                  |
|                      | Ascent Media Corp. Series A                                     | 424 shares                                                                                                 | 14,703      | 16,434                  |
|                      | AT & T, Inc.                                                    | 2,925 shares                                                                                               | 82,068      | 85,937                  |
|                      | Bank of America Corp                                            | 2,315 shares                                                                                               | 81,369      | 30,882                  |
|                      | Bed Bath & Beyond, Inc.                                         | 1,810 shares                                                                                               | 56,783      | 88,962                  |
|                      | Berkshire Hathaway Inc. Class B (New)                           | 993 shares                                                                                                 | 54,661      | 79,549                  |
|                      | Bio-Rad Labs Inc Cl A                                           | 744 shares                                                                                                 | 63,084      | 77,264                  |
|                      | Boeing Company                                                  | 800 shares                                                                                                 | 39,330      | 52,208                  |
|                      | Bristol-Myers Squibb Company                                    | 1,850 shares                                                                                               | 49,210      | 48,988                  |
|                      | Broadcom Corp. Class A                                          | 3,440 shares                                                                                               | 65,081      | 149,812                 |
|                      | Bruker Corp                                                     | 2,916 shares                                                                                               | 37,080      | 48,406                  |
|                      | Brunswick Corp                                                  | 2,600 shares                                                                                               | 87,221      | 48,724                  |
|                      | Buckeye Technologies, Inc.                                      | 2,426 shares                                                                                               | 24,265      | 50,970                  |
|                      | Cabot Corp.                                                     | 966 shares                                                                                                 | 36,794      | 36,370                  |
|                      | Cardinal Financial Corp.                                        | 6,590 shares                                                                                               | 60,932      | 76,642                  |
|                      | Cardtronics, Inc.                                               | 1,278 shares                                                                                               | 17,725      | 22,621                  |
|                      | Caterpillar, Inc.                                               | 2,550 shares                                                                                               | 161,796     | 238,833                 |
|                      | Cathay General Bancorp                                          | 1,746 shares                                                                                               | 22,401      | 29,158                  |
|                      | Celgene Corporation                                             | 1,800 shares                                                                                               | 110,032     | 106,452                 |
|                      | Chart Industries, Inc.                                          | 1,385 shares                                                                                               | 26,842      | 46,785                  |
|                      | Chevron Corp.                                                   | 1,200 shares                                                                                               | 59,453      | 109,500                 |
|                      | Cigna Corp.                                                     | 1,500 shares                                                                                               | 46,309      | 54,990                  |
|                      | Citigroup, Inc.                                                 | 2,400 shares                                                                                               | 97,159      | 11,352                  |
|                      | Clorox Co.                                                      | 1,250 shares                                                                                               | 75,544      | 79,100                  |
|                      | Coca Cola Company                                               | 1,670 shares                                                                                               | 94,474      | 109,836                 |
|                      | Cognizant Technology Solutions Corp CL A                        | 1,501 shares                                                                                               | 72,641      | 110,008                 |
|                      | Complete Production Services Inc.                               | 831 shares                                                                                                 | 24,723      | 24,556                  |
|                      | ConocoPhillips                                                  | 1,500 shares                                                                                               | 63,190      | 102,150                 |
|                      | Cooper Tire & Rubber Company                                    | 2,882 shares                                                                                               | 61,103      | 67,958                  |
|                      | Deere & Company                                                 | 1,339 shares                                                                                               | 77,820      | 111,204                 |
|                      | Diodes, Inc.                                                    | 1,402 shares                                                                                               | 32,599      | 37,840                  |
|                      | Dominion Resources Inc VA (New)                                 | 700 shares                                                                                                 | 26,144      | 29,904                  |
|                      | Dow Chemical Company                                            | 1,400 shares                                                                                               | 49,272      | 47,796                  |
|                      | DreamWorks Animation SKG Inc. Class A                           | 1,817 shares                                                                                               | 58,011      | 53,547                  |
|                      | Duke Energy Corp New                                            | 1,900 shares                                                                                               | 31,486      | 33,839                  |
|                      | Eaton Corp.                                                     | 850 shares                                                                                                 | 49,459      | 86,284                  |
|                      | EMCOR Group Inc.                                                | 2,195 shares                                                                                               | 60,414      | 63,611                  |

Schedule H, Part IV, 4i - Schedule of Assets Held for Investment Purposes

| (a)                     | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
| Common Stocks-Continued |                                                                 |                                                                                                            |             |                         |
|                         | Emergent Biosolutions, Inc.                                     | 2,536 shares                                                                                               | 38,741      | 59,495                  |
|                         | Ensign Group Inc.                                               | 1,049 shares                                                                                               | 23,000      | 26,089                  |
|                         | Enstar Group Limited                                            | 724 shares                                                                                                 | 62,288      | 61,236                  |
|                         | Estee Lauder Companies, Inc. Class A                            | 1,129 shares                                                                                               | 38,341      | 91,110                  |
|                         | Esterline Technologies Corporation                              | 908 shares                                                                                                 | 52,526      | 62,280                  |
|                         | Evercore Partners, Inc. Class A                                 | 1,815 shares                                                                                               | 52,846      | 61,710                  |
|                         | Exxon Mobile Corp.                                              | 1,650 shares                                                                                               | 63,482      | 120,648                 |
|                         | F5 Networks Inc.                                                | 720 shares                                                                                                 | 45,258      | 93,715                  |
|                         | FedEx Corp.                                                     | 760 shares                                                                                                 | 66,670      | 70,688                  |
|                         | FEI Co.                                                         | 2,355 shares                                                                                               | 50,617      | 62,196                  |
|                         | Fifth Third Bancorp                                             | 4,880 shares                                                                                               | 63,510      | 71,638                  |
|                         | Finisar Corporation                                             | 1,890 shares                                                                                               | 51,151      | 56,114                  |
|                         | First Citizens Bancshares, Inc. NC Class A                      | 354 shares                                                                                                 | 56,470      | 66,924                  |
|                         | First Horizon National Corp. Fractional Shares                  | 37,497 shares                                                                                              | -           | 4                       |
|                         | First Horizon National Corp.                                    | 7 shares                                                                                                   | 71          | 82                      |
|                         | Flowers Foods, Inc.                                             | 1,696 shares                                                                                               | 40,528      | 45,639                  |
|                         | Flushing Financial Corporation                                  | 458 shares                                                                                                 | 5,106       | 6,412                   |
|                         | FNB Corporation                                                 | 3,856 shares                                                                                               | 34,463      | 37,866                  |
|                         | Ford Motor Co.                                                  | 9,104 shares                                                                                               | 66,260      | 152,856                 |
|                         | Forest City Enterprises Inc. Cl A                               | 3,856 shares                                                                                               | 48,338      | 64,357                  |
|                         | FTI Consulting, Inc.                                            | 1,615 shares                                                                                               | 65,099      | 60,207                  |
|                         | General Cable Corporation                                       | 1,715 shares                                                                                               | 51,314      | 60,179                  |
|                         | General Electric Co.                                            | 4,500 shares                                                                                               | 138,472     | 82,305                  |
|                         | General Mills, Inc.                                             | 270 shares                                                                                                 | 69,502      | 96,093                  |
|                         | General Motors Company                                          | 1,080 shares                                                                                               | 36,775      | 39,809                  |
|                         | Goldman Sachs Group, Inc.                                       | 547 shares                                                                                                 | 73,867      | 91,984                  |
|                         | Google, Inc.                                                    | 200 shares                                                                                                 | 94,581      | 118,794                 |
|                         | Griffon Corp.                                                   | 2,149 shares                                                                                               | 25,501      | 27,378                  |
|                         | Group 1 Automotive Inc.                                         | 605 shares                                                                                                 | 16,267      | 25,265                  |
|                         | Hartford Financial Services Group, Inc                          | 900 shares                                                                                                 | 64,281      | 23,841                  |
|                         | Home Depot, Inc.                                                | 2,720 shares                                                                                               | 71,242      | 95,363                  |
|                         | Honeywell International, Inc.                                   | 1,800 shares                                                                                               | 70,121      | 95,688                  |
|                         | Hubbell Inc. Class B                                            | 1,113 shares                                                                                               | 53,477      | 66,925                  |
|                         | IAC/InterActiveCorp                                             | 1,563 shares                                                                                               | 43,543      | 44,858                  |
|                         | Illuminia Incorporation                                         | 882 shares                                                                                                 | 40,614      | 55,866                  |
|                         | Integra Lifesciences Holdings Corporation                       | 1,021 shares                                                                                               | 48,463      | 48,293                  |
|                         | Interval Leisure Group Inc.                                     | 4,442 shares                                                                                               | 55,234      | 71,694                  |
|                         | Intuit Inc.                                                     | 890 shares                                                                                                 | 38,562      | 43,877                  |
|                         | IPC The Hospitalist Co Inc.                                     | 559 shares                                                                                                 | 18,048      | 21,807                  |
|                         | ITC Holdings Corporation                                        | 689 shares                                                                                                 | 37,058      | 42,704                  |
|                         | ITT Corp.                                                       | 900 shares                                                                                                 | 43,392      | 46,899                  |
|                         | J.P. Morgan Chase & Co.                                         | 1,400 shares                                                                                               | 43,908      | 59,388                  |
|                         | John Wiley & Sons Class A                                       | 1,775 shares                                                                                               | 58,342      | 80,301                  |
|                         | Johnson & Johnson                                               | 1,225 shares                                                                                               | 63,590      | 75,766                  |
|                         | Juniper Networks Inc.                                           | 1,560 shares                                                                                               | 51,614      | 57,595                  |
|                         | Kimberly Clark Corp.                                            | 1,200 shares                                                                                               | 75,858      | 75,648                  |
|                         | Kraft Foods Inc. Class A                                        | 1,500 shares                                                                                               | 27,465      | 47,265                  |
|                         | Kroger Co                                                       | 1,500 shares                                                                                               | 26,220      | 33,540                  |
|                         | KVH Inds Inc.                                                   | 3,300 shares                                                                                               | 46,127      | 39,435                  |
|                         | Landstar System Inc.                                            | 1,172 shares                                                                                               | 46,290      | 47,982                  |
|                         | Las Vegas Sands Corp.                                           | 2,540 shares                                                                                               | 45,101      | 116,713                 |
|                         | Liberty Media Corp - Starz Series A                             | 971 shares                                                                                                 | 60,121      | 64,552                  |
|                         | Lincoln Electric Holdings, Inc.                                 | 521 shares                                                                                                 | 33,697      | 34,006                  |
|                         | Lockheed Martin Corp                                            | 750 shares                                                                                                 | 52,184      | 52,433                  |
|                         | LPL Invst Holdings Inc.                                         | 691 shares                                                                                                 | 22,136      | 25,132                  |
|                         | Lufkin Inds. , Inc.                                             | 772 shares                                                                                                 | 36,780      | 48,165                  |

Schedule H, Part IV, 4i - Schedule of Assets Held for Investment Purposes

| (a)                     | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
| Common Stocks-Continued |                                                                 |                                                                                                            |             |                         |
|                         | MasterCard Inc. Class A                                         | 359 shares                                                                                                 | 37,771      | 80,455                  |
|                         | Matthews International Corp Cl A                                | 864 shares                                                                                                 | 30,222      | 30,223                  |
|                         | Mednax, Inc.                                                    | 1,283 shares                                                                                               | 71,120      | 86,333                  |
|                         | MetLife Inc                                                     | 500 shares                                                                                                 | 14,785      | 22,220                  |
|                         | Minerals Tech                                                   | 720 shares                                                                                                 | 43,278      | 47,095                  |
|                         | Modine Mfg Co                                                   | 2,685 shares                                                                                               | 39,876      | 41,618                  |
|                         | Monotype Imaging Holdings Inc.                                  | 6,251 shares                                                                                               | 62,539      | 69,386                  |
|                         | Monsanto Company                                                | 870 shares                                                                                                 | 55,075      | 60,587                  |
|                         | National Cinemedia Inc.                                         | 2,619 shares                                                                                               | 48,964      | 52,144                  |
|                         | National Oilwell Varco Inc.                                     | 1,040 shares                                                                                               | 56,508      | 69,940                  |
|                         | NetApp Inc.                                                     | 1,699 shares                                                                                               | 54,749      | 93,377                  |
|                         | Netscout Systems Inc.                                           | 1,673 shares                                                                                               | 36,553      | 38,496                  |
|                         | Neustar Inc. Cl A                                               | 1,680 shares                                                                                               | 44,854      | 43,764                  |
|                         | Newmont Mining Corp.                                            | 1,210 shares                                                                                               | 45,813      | 74,330                  |
|                         | Nicor Inc                                                       | 1,850 shares                                                                                               | 76,283      | 92,352                  |
|                         | Nike Inc. Class B                                               | 490 shares                                                                                                 | 44,739      | 41,856                  |
|                         | Norfolk Southern Corp                                           | 1,400 shares                                                                                               | 36,619      | 87,948                  |
|                         | Northern Oil & Gas, Inc.                                        | 1,151 shares                                                                                               | 11,514      | 31,319                  |
|                         | Northwest Bancshares Inc.                                       | 2,063 shares                                                                                               | 24,058      | 24,297                  |
|                         | Oasis Petroleum Inc.                                            | 1,682 shares                                                                                               | 26,889      | 45,616                  |
|                         | Oil States International Inc.                                   | 1,095 shares                                                                                               | 55,136      | 70,179                  |
|                         | Oppenheimer Holdings, Inc. Class A sh                           | 803 shares                                                                                                 | 23,718      | 21,047                  |
|                         | Oracle Corporation                                              | 3530 shares                                                                                                | 102,008     | 110,489                 |
|                         | Orbotech Ltd.                                                   | 2820 shares                                                                                                | 33,901      | 36,857                  |
|                         | Oshkosh Corporation                                             | 2342 shares                                                                                                | 75,222      | 82,532                  |
|                         | PepsiCo Inc                                                     | 1,720 shares                                                                                               | 84,396      | 112,368                 |
|                         | Pfizer, Inc                                                     | 1,700 shares                                                                                               | 41,778      | 29,767                  |
|                         | Philip Morris International Inc.                                | 2,100 shares                                                                                               | 58,219      | 122,913                 |
|                         | Photonics, Inc.                                                 | 7,706 shares                                                                                               | 38,695      | 45,542                  |
|                         | Pico Holdings Inc (New)                                         | 814 shares                                                                                                 | 27,008      | 25,885                  |
|                         | Plantronics, Inc.                                               | 1,718 shares                                                                                               | 55,807      | 63,944                  |
|                         | Plexus Corp.                                                    | 2401 shares                                                                                                | 73,660      | 74,287                  |
|                         | PPG Industries Inc.                                             | 600 shares                                                                                                 | 41,162      | 50,442                  |
|                         | Priceline,.com, Inc.                                            | 310 shares                                                                                                 | 25,818      | 123,861                 |
|                         | ProAssurance Corp                                               | 753 shares                                                                                                 | 38,134      | 45,632                  |
|                         | Proctor & Gamble, Co.                                           | 1740 shares                                                                                                | 106,214     | 111,934                 |
|                         | Progress Software Corp.                                         | 2,062 shares                                                                                               | 65,441      | 87,429                  |
|                         | Prosperity Bancshares Inc.                                      | 688 shares                                                                                                 | 22,446      | 27,025                  |
|                         | Prudential Financial, Inc.                                      | 700 shares                                                                                                 | 38,805      | 41,097                  |
|                         | PSS World Medical Inc.                                          | 1,573 shares                                                                                               | 34,020      | 35,550                  |
|                         | Public Service Enterprise Group Inc.                            | 1,800 shares                                                                                               | 58,524      | 57,258                  |
|                         | QUALCOMM Inc.                                                   | 1,860 shares                                                                                               | 80,663      | 92,051                  |
|                         | Quest Software, Inc.                                            | 3,347 shares                                                                                               | 52,715      | 92,846                  |
|                         | Questar Corp                                                    | 2,434 shares                                                                                               | 41,231      | 42,376                  |
|                         | Red Hat Inc.                                                    | 1,170 shares                                                                                               | 39,883      | 53,411                  |
|                         | Regal Beloit Corp.                                              | 735 shares                                                                                                 | 46,430      | 49,069                  |
|                         | Rosetta Resources, Inc.                                         | 1,450 shares                                                                                               | 26,644      | 54,578                  |
|                         | Ruddick Corporation                                             | 1,175 shares                                                                                               | 40,967      | 43,287                  |
|                         | Salesforce Inc.                                                 | 330 shares                                                                                                 | 44,332      | 43,560                  |
|                         | SanDisk Corporation                                             | 1,250 shares                                                                                               | 57,322      | 62,325                  |
|                         | Schweitzer-Mauduit International Inc.                           | 779 shares                                                                                                 | 48,757      | 49,015                  |
|                         | Solutia, Inc. (New)                                             | 3,869 shares                                                                                               | 57,040      | 89,297                  |
|                         | Spectra Energy Corp                                             | 1,350 shares                                                                                               | 32,254      | 33,737                  |
|                         | SS&C Technologies Holdings Inc                                  | 1,143 shares                                                                                               | 18,325      | 23,443                  |
|                         | Stancorp Financial Group Inc.                                   | 1,058 shares                                                                                               | 48,700      | 47,758                  |
|                         | Starbucks Corp.                                                 | 2,860 shares                                                                                               | 40,569      | 91,892                  |

Schedule H, Part IV, 4i - Schedule of Assets Held for Investment Purposes

| (a)                           | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost | (e)<br>Current<br>Value |
|-------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------|-------------------------|
| Common Stocks-Continued       |                                                                 |                                                                                                            |             |                         |
|                               | Starwood Hotels & Resorts Worldwide Inc.                        | 830 shares                                                                                                 | 45,898      | 50,447                  |
|                               | Stepan Co.                                                      | 379 shares                                                                                                 | 17,464      | 28,906                  |
|                               | Stoneridge Inc.                                                 | 1,508 shares                                                                                               | 24,928      | 23,811                  |
|                               | Target Corp                                                     | 2,750 shares                                                                                               | 148,163     | 165,358                 |
|                               | Teledyne Technologies Inc                                       | 211 shares                                                                                                 | 7,319       | 9,278                   |
|                               | Tesco Corp.                                                     | 4,126 shares                                                                                               | 49,559      | 65,521                  |
|                               | Textron Inc                                                     | 2,200 shares                                                                                               | 66,707      | 52,008                  |
|                               | Thermo Fisher Scientific Inc                                    | 1,608 shares                                                                                               | 76,726      | 89,019                  |
|                               | Thomas & Betts Corp                                             | 800 shares                                                                                                 | 39,391      | 38,640                  |
|                               | Thor Industries Inc.                                            | 1,554 shares                                                                                               | 47,753      | 52,774                  |
|                               | Treehouse Foods Inc.                                            | 662 shares                                                                                                 | 30,037      | 33,822                  |
|                               | TTM Technologies Inc.                                           | 5,380 shares                                                                                               | 51,548      | 80,270                  |
|                               | UGI Corp.                                                       | 2,031 shares                                                                                               | 47,986      | 64,139                  |
|                               | United Rentals Inc.                                             | 1,108 shares                                                                                               | 17,778      | 25,207                  |
|                               | VISA Inc Cl A                                                   | 1,145 shares                                                                                               | 61,755      | 80,585                  |
|                               | Waste Management Inc.                                           | 2,350 shares                                                                                               | 82,996      | 86,645                  |
|                               | Watson Pharmaceuticals Inc.                                     | 1,330 shares                                                                                               | 66,412      | 68,695                  |
|                               | Wells Fargo & Co (New)                                          | 4,530 shares                                                                                               | 131,096     | 140,385                 |
|                               | Westfield Financial Inc.                                        | 1,755 shares                                                                                               | 15,431      | 16,234                  |
|                               | Whole Foods Market, Inc.                                        | 1,990 shares                                                                                               | 43,518      | 100,674                 |
|                               | Wolverine World Wide, Inc.                                      | 2,609 shares                                                                                               | 59,640      | 83,175                  |
|                               | Wright Express Corporation                                      | 1,246 shares                                                                                               | 41,767      | 57,316                  |
|                               | Total Common Stocks                                             |                                                                                                            | 9,572,552   | 11,925,362              |
| <u>Other Investments</u>      |                                                                 |                                                                                                            |             |                         |
| <u>ADR/Foreign - Equities</u> |                                                                 |                                                                                                            |             |                         |
|                               | Accenture PLC Ireland Shares Class A                            | 910 units                                                                                                  | 46,006      | 44,126                  |
|                               | ACE Limited (New)                                               | 525 units                                                                                                  | 20,751      | 32,681                  |
|                               | Allied World Assurance Co. Holdings AG Stock                    | 1,174 units                                                                                                | 62,743      | 69,783                  |
|                               | ICON Pub Ltd Co Sponsored ADR                                   | 2,913 units                                                                                                | 66,671      | 63,795                  |
|                               | MDC Partners inc. Class A                                       | 4,501 units                                                                                                | 41,097      | 77,732                  |
|                               | Potash Corp Sask Inc.                                           | 420 units                                                                                                  | 49,574      | 65,029                  |
|                               | Total ADR/Foreign - Equities                                    |                                                                                                            | 286,842     | 353,145                 |
| <u>REIT</u>                   |                                                                 |                                                                                                            |             |                         |
|                               | Associated Estates Realty Corporation                           | 3,122 units                                                                                                | 44,252      | 47,735                  |
|                               | Eastgroup PPTYS Inc.                                            | 969 units                                                                                                  | 38,415      | 41,008                  |
|                               | Hersha Hospitality Trust                                        | 3,898 units                                                                                                | 18,747      | 25,727                  |
|                               | Mack-Cali Realty Corporation                                    | 1,200 units                                                                                                | 38,957      | 39,672                  |
|                               | Plum Creek Timber Co., Inc                                      | 1,400 units                                                                                                | 49,147      | 52,430                  |
|                               | Total REIT                                                      |                                                                                                            | 189,517     | 206,572                 |
| <u>Hedge Funds</u>            |                                                                 |                                                                                                            |             |                         |
|                               | ACL Alternative Fund                                            | 1 units                                                                                                    | 2,300,000   | 2,468,751               |
|                               | GoldenTree Offshore Fund LTD                                    | 1,394 units                                                                                                | 2,250,000   | 2,889,079               |
|                               | Goldman Sachs Vintage Fund V Offshore                           | 1 units                                                                                                    | 888,082     | 880,559                 |
|                               | HedgeForum Paulson Advantage Offshore Ltd - A                   | 1 units                                                                                                    | 1,200,000   | 1,351,617               |
|                               | Pointer Offshore Fund                                           | 2,565 units                                                                                                | 4,200,000   | 5,061,711               |
|                               | Weatherlow Offshore Fd II LTD Cl IA                             | 4,800 units                                                                                                | 4,800,000   | 5,607,074               |
|                               | Total Hedge Funds                                               |                                                                                                            | 15,638,082  | 18,258,791              |

Schedule H, Part IV, 4i - Schedule of Assets Held for Investment Purposes

| (a)                              | (b)<br>Identity of Issue, Borrower,<br>Lessor, or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date,<br>Rate of Interest,<br>Par or Maturity Value | (d)<br>Cost   | (e)<br>Current<br>Value |
|----------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------|-------------------------|
| <u>Limited Liability Company</u> |                                                                 |                                                                                                            |               |                         |
|                                  | Commonfund Multi-Strategy Bond Investors LLC                    | 264,111 units                                                                                              | 3,147,244     | 2,730,903               |
|                                  | Total Limited Liability Company                                 |                                                                                                            | 3,147,244     | 2,730,903               |
| <u>Mutual Funds</u>              |                                                                 |                                                                                                            |               |                         |
|                                  | Invesco International Growth Fund Class I                       | 97,593 units                                                                                               | 3,027,075     | 2,722,843               |
|                                  | Lazard Emerging Markets Fund Inst Shares                        | 128,524 units                                                                                              | 2,500,000     | 2,799,249               |
|                                  | Pimco Total Return Fund Institutional Class                     | 327,135 shares                                                                                             | 3,314,343     | 3,549,411               |
|                                  | Templeton Global Bond Fund Institutional Cl.                    | 319,496 shares                                                                                             | 4,039,572     | 4,332,366               |
|                                  | Thornburg International Value Fund Class I                      | 77,868 units                                                                                               | 2,095,735     | 2,230,143               |
|                                  | Vanguard Institutional Index Fund                               | 16,851 units                                                                                               | 1,552,111     | 1,938,013               |
|                                  | Total Mutual Funds                                              |                                                                                                            | 16,528,837    | 17,572,025              |
|                                  | Total Loans to Participants                                     | 4.25% - 9.25% Interest Rate                                                                                | -             | 1,974,371               |
|                                  | Total Investments                                               |                                                                                                            | \$ 48,531,143 | \$ 56,269,074           |

**FAIRFIELD MEDICAL CENTER  
EMPLOYEES' PENSION PLAN  
EIN 31-0645626 Plan 002**

Schedule H, Part IV, 4j - Schedule of Reportable Transactions

December 31, 2010

| (a)<br>Identity of Party Involved                                                     | (b)<br>Description of Asset<br>(Including Interest Rate and<br>Maturity in Case of a Loan) | (c)<br>Purchase<br>Price | (d)<br>Selling<br>Price | (h)<br>Current Value<br>of Asset on<br>Transaction<br>Date | (i)<br>Net Gain<br>or (Loss) |
|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------|-------------------------|------------------------------------------------------------|------------------------------|
| Category (iii) - Series of transactions more than 5% of current value of plan assets: |                                                                                            |                          |                         |                                                            |                              |
| Lazard Emerging Markets Fund Inst. Shares                                             | Mutual Fund:                                                                               |                          |                         |                                                            |                              |
|                                                                                       | Purchased in 2 transaction                                                                 | \$ 2,500,000             | \$ -                    | \$ 2,500,000                                               | \$ -                         |
| Park National Bank FDIC Account                                                       | Money Market Fund:                                                                         |                          |                         |                                                            |                              |
|                                                                                       | Purchased in 705 transactions                                                              | 25,979,025               | -                       | 25,979,025                                                 | -                            |
|                                                                                       | Sold in 367 transaction                                                                    | 25,870,038               | 25,870,038              | 25,870,038                                                 | -                            |
| PIMCO Total Return Fund Institutional Class                                           | Mutual Fund:                                                                               |                          |                         |                                                            |                              |
|                                                                                       | Purchased in 14 transactions                                                               | 1,296,986                | -                       | 1,296,986                                                  | -                            |
|                                                                                       | Sold in 4 transaction                                                                      | 2,381,880                | 2,450,000               | 2,450,000                                                  | 68,120                       |

There were no Category (i), (ii), or (iv) transactions during the year.