

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

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>MERCY HEALTH PARTNERS 403(B) RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<u>003</u>	
	1c Effective date of plan	<u>04/01/2008</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>MERCY HEALTH PARTNERS, INC.</u> <u>900 E OAK HILL AVENUE</u> <u>KNOXVILLE, TN 37917-4556</u>	2b Employer Identification Number (EIN) <u>62-0480068</u>	2c Sponsor's telephone number <u>865-545-7760</u>	2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2011	GINA KINKAID
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") MERCY HEALTH PARTNERS, INC. 900 E OAK HILL AVENUE KNOXVILLE, TN 37917-4556	3b Administrator's EIN 62-0480068 3c Administrator's telephone number 865-545-7760
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4 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: a Sponsor's name ST. MARY'S NON-UNION 403B PLAN	4b EIN 62-0480068 4c PN 003
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5 Total number of participants at the beginning of the plan year	5	2929
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).	
a Active participants.....	1965
b Retired or separated participants receiving benefits.....	6
c Other retired or separated participants entitled to future benefits.....	668
d Subtotal. Add lines 6a , 6b , and 6c	2639
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	10
f Total. Add lines 6d and 6e	2649
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	2649
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	14

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2F 2G 2L 2M 2T

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

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

a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)
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SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan MERCY HEALTH PARTNERS 403(B) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500. MERCY HEALTH PARTNERS, INC.	D Employer Identification Number (EIN) 62-0480068	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-6071399	70688	TT069271	2649	01/01/2010	12/31/2010

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
13102	

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

FINANCIAL NETWORK INVESTMENT CORP
200 NORTH SEPULVEDA AVE, SUITE 1
EL SEGUNDO, CA 90245

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
13102			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 317619**5** Current value of plan's interest under this contract in separate accounts at year end **5** 4797258**6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 272720**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 360(4) Transferred from separate account **7c(4)** 44671(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 45031**d** Total of balance and additions (add **b** and **c(6)**). **7d** 317751**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)** 132(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 132**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 317619

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan MERCY HEALTH PARTNERS 403(B) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500. MERCY HEALTH PARTNERS, INC.	D Employer Identification Number (EIN) 62-0480068	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
VARIABLE ANNUITY LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
74-1625348	70238	59541-001	198	01/01/2010	12/31/2010

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
348	

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
MICHAEL HASSLER 2929 ALLEN PARKWAY HOUSTON, TX 77019

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
316			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
TERESA R LUNDINE 2929 ALLEN PARKWAY HOUSTON, TX 77019

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
32			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 1003402**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☒ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 1434808**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 38573(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)** 91317

▶ TRANSFERS IN

(6) Total additions **7c(6)** 129890**d** Total of balance and additions (add **b** and **c(6)**). **7d** 1564698**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 507383(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 53913

▶ TRANSFERS OUT

(5) Total deductions **7e(5)** 561296**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 1003402

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan MERCY HEALTH PARTNERS 403(B) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 MERCY HEALTH PARTNERS, INC.	D Employer Identification Number (EIN) 62-0480068	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

DIVERSIFIED INVESTMENT ADVISORS

13-3689044

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

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

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

DIVERSIFIED INVESTMENT ADVISORS

13-3689044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
12 15 28 37 38 50 54 59 61 62 63 64 65	RECORDKEEPER	383	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NATIONAL FINANCIAL SERVICES

04-3523567

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

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

FINANCIAL NETWORK INVESTMENT CORP

200 NORTH SEPULVEDA AVE, SUITE 1
EL SEGUNDO, CA 90245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	BROKER	0	Yes ☒ No ☐	Yes ☐ No ☒	108972	Yes ☐ No ☒

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

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

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

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			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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Part I Service Provider Information (continued)

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DIVERSIFIED INVESTMENT ADVISORS	12 15 28 37 38 50 54 59 61 62 63 64 65	0
(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.
COLUMBIA 245 SUMMER STREET FLOOR 3 BOSTON, MA 02210	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DIVERSIFIED INVESTMENT ADVISORS	12 15 28 37 38 50 54 59 61 62 63 64 65	0
(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.
BUFFALO C/O U.S BANK CORP FUND SERVICES P.O BOX 701 MILWAUKEE, WI 53201	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DIVERSIFIED INVESTMENT ADVISORS	12 15 28 37 38 50 54 59 61 62 63 64 65	0
(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.
NEUBERGER BERMAN 605 THIRD AVENUE 36TH FLOOR NEW YORK, NY 10158	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	

Part I Service Provider Information (continued)

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DIVERSIFIED INVESTMENT ADVISORS	12 15 28 37 38 50 54 59 61 62 63 64 65	0
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JP MORGAN 30 DAN ROAD CANTON, MA 02021	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33	0
(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.	
PIMCO 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33	0
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AMERICAN FUNDS 5300 ROBIN HOOD ROAD NORFOLK, VA 23513	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	

Part I Service Provider Information (continued)

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NATIONAL FINANCIAL SERVICES	33	0
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AMERICAN BEACON 4151 AMON CARTER BLVD MD 2450 FORT WORTH, TX 76155	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
NATIONAL FINANCIAL SERVICES	33	0
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COLUMBIA 245 SUMMER STREET FLOOR 3 BOSTON, MA 02210	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	
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BUFFALO C/O U.S BANK CORP FUND SERVICES P.O BOX 701 MILWAUKEE, WI 53201	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	

Part I Service Provider Information (continued)

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NATIONAL FINANCIAL SERVICES	33	0
(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.
JP MORGAN 30 DAN ROAD CANTON, MA 02021	REVENUE SHARING SEE ATTACHMENT TO LINE 2(H)	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FINANCIAL NETWORK INVESTMENT CORP	16	108972
(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.
DIVERSIFIED INVESTMENT ADVISORS 13-3689044	COMMISSIONS	

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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Part III	Termination Information on Accountants and Enrolled Actuaries (see instructions) (complete as many entries as needed)
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a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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

Explanation:

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

Explanation:

a Name:	b EIN;
c Position:	
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Explanation:

a Name:	b EIN;
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Explanation:

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan MERCY HEALTH PARTNERS 403(B) RETIREMENT PLAN	B Three-digit plan number (PN) ►	003
C Plan sponsor's name as shown on line 2a of Form 5500 MERCY HEALTH PARTNERS, INC.	D Employer Identification Number (EIN) 62-0480068	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)		4501
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	1376448	580225
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)	5009725	4797258
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	43164879	45278360
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	1707528	1321021
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	51258580	51981365

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	51258580	51981365
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)	502253	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		502253

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	59981	
(F) Other	2b(1)(F)	38933	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		98914
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	674746	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		674746
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		169127
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		4330326
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		5775366

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4299268	
(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)		4299268
f Corrective distributions (see instructions)	2f		3504
g Certain deemed distributions of participant loans (see instructions).....	2g		767569
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	600	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		600
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5070941

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		704425
l Transfers of assets:			
(1) To this plan.....	2l(1)		18360
(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: COULTER & JUSTUS, P.C.

(2) EIN: 62-1532536

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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
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	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 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)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2010 This Form is Open to Public Inspection.
For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan MERCY HEALTH PARTNERS 403(B) RETIREMENT PLAN		B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 MERCY HEALTH PARTNERS, INC.		D Employer Identification Number (EIN) 62-0480068
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-3689044 74-1625348		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3 136
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.		
Schedule R (Form 5500) 2010 v.092308.1		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Financial Statements
and Supplemental Schedule

Mercy Health Partners
403(b) Retirement Plan

*Years ended December 31, 2010 and 2009
with Report of Independent Auditors*

Mercy Health Partners 403(b) Retirement Plan

Financial Statements
and Supplemental Schedule

Years ended December 31, 2010 and 2009

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Report of Independent Auditors

Plan Administrator
Mercy Health Partners 403(b) Retirement Plan

We were engaged to audit the accompanying financial statements and supplemental schedule of Mercy Health Partners 403(b) Retirement Plan (the "Plan") as of December 31, 2010 and 2009 and for the year then ended, as listed in the table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by Section 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 investment information summarized in Note 4, which was certified by State Street Bank and Trust Company and Variable Annuity Life Insurance Company, the trustees of the Plan, except for comparing such information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustees have held the Plan's investment assets and executed investment transactions. The Plan administrator has obtained a certification from the trustees as of and for the years ended December 31, 2010 and 2009, that the information provided to the Plan administrator by the trustees is complete and accurate.

Because of the significance of the information which we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedule taken as a whole. The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the investment information certified by the trustees, 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.

Coulter & Justus, P.C.

Coulter & Justus, P.C.

October 14, 2011
Knoxville, Tennessee

Mercy Health Partners 403(b) Retirement Plan
Statements of Net Assets Available for Benefits

	December 31	
	2010	2009
Assets		
Investments, at fair value:		
Investment funds of parties-in-interest:		
Money market funds	\$ 4,406,930	\$ 4,726,223
Mutual funds	19,680,338	20,574,437
Guaranteed pooled fund	4,797,258	5,009,725
Investment contract with insurance company	1,044,984	1,434,808
Stable fund	317,619	272,720
Total investment funds of parties-in-interest	30,247,129	32,017,913
Other money market funds	5,774	-
Other mutual funds	21,143,735	17,864,219
Total investments	51,396,638	49,882,132
Receivables:		
Participant notes receivable	1,973,452	1,376,448
Other receivables	4,501	-
Total receivables	1,977,953	1,376,448
Net assets available for benefits	<u>\$ 53,374,591</u>	<u>\$ 51,258,580</u>

See accompanying Notes to Financial Statements.

Mercy Health Partners 403(b) Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Year ended December 31	
	2010	2009
Additions		
Interest and dividend income:		
Funds of parties-in-interest	\$ 443,522	\$ 528,781
Other funds	270,157	213,978
Participant notes receivable	54,904	80,432
Total interest and dividend income	768,583	823,191
Participant cash contributions	502,253	164,693
Other additions	4,501	17,634
Total additions	1,275,337	1,005,518
Deductions		
Benefit payments	3,637,288	5,588,345
Administrative fees	251	4,738
Total deductions	3,637,539	5,593,083
Net deductions	(2,362,202)	(4,587,565)
Net realized and unrealized appreciation in the fair value of investments	4,478,213	7,624,535
Transfer of plan assets	-	1,856,354
Net increase in net assets available for benefits	2,116,011	4,893,324
Net assets available for benefits at beginning of year	51,258,580	46,365,256
Net assets available for benefits at end of year	<u>\$ 53,374,591</u>	<u>\$ 51,258,580</u>

See accompanying Notes to Financial Statements.

Mercy Health Partners 403(b) Retirement Plan

Notes to Financial Statements

December 31, 2010

1. Significant Accounting Policies

Basis of Accounting

The accounting records of the Mercy Health Partners 403(b) Retirement Plan (the “Plan”), previously the St. Mary’s Non-Union 403(b) Retirement Plan, are maintained on an accrual basis. Annual returns filed under applicable provisions of the Employee Retirement Security Act of 1974 (“ERISA”) and the Internal Revenue Code (“IRC”) are on the cash basis.

Multiple Employer Plan

Mercy Health Partners, Inc. (“Plan Sponsor”), previously known as St. Mary’s Health System, Inc. is responsible for the administration of the Plan. The Plan is a multiple employer plan, originally effective April 1, 2008, and includes employees of Jefferson Memorial Hospital, Inc., St. Mary’s Hospital of Campbell County, St. Mary’s Health & Fitness Center, St. Mary’s Medical Center of Scott County, Baptist Health System of East Tennessee, Inc., The Baptist Health System Foundation, Inc., Baptist Hospital of Cocke County, Inc., Baptist Hospital of East Tennessee, Inc., Baptist Hospital West, Inc. and Baptist Hospital for Women, Inc. (collectively, the “Employers”).

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Participant Notes Receivable

During 2010, the Financial Accounting Standards Board issued guidance clarifying the classification and measurement of participant loans by defined contribution plans. That guidance requires that participant loans be classified as participant notes receivable and measured at their unpaid principal balance plus any accrued but unpaid interest. The Plan adopted this new guidance in its 2010 financial statements and has reclassified participant loans of \$1,376,448 as of December 31, 2009, from investments to participant notes receivable. Net assets available for benefits of the Plan were not affected by the adoption of the new guidance.

Upon default of participant notes receivable, the entire outstanding principal and interest shall be immediately due and payable. If a distributable event, as defined by the IRC, has occurred, the note receivable will be foreclosed on and be offset against the participant’s account balance. If a participant’s note receivable is in default, the participant shall be treated as having a taxable deemed distribution whether or not a distribution event has occurred.

Mercy Health Partners 403(b) Retirement Plan
Notes to Financial Statements (continued)

1. Significant Accounting Policies (continued)

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain administrative expenses (primarily investment fees) are paid by the Plan. Remaining fees for legal, accounting and other administration are paid by the Plan Sponsor.

Subsequent Events

In preparation of the accompanying financial statements, subsequent events that have occurred since December 31, 2010, have been evaluated by management through October 14, 2011, the date the financial statements were available for issuance.

2. Description of the Plan

General

The Plan is a 403(b) Tax Deferred Annuity Plan. The Plan is available to all employees of the Employers noted above except for employees who normally work less than 20 hours per week and who are non-resident aliens. Participation in the Plan is voluntary and employees may enter the Plan immediately for purposes of making salary deferral contributions. The Plan is subject to the provisions of ERISA.

Contributions

Participating employees may contribute a percentage of their salary up to the maximum amount allowed by the Internal Revenue Service ("IRS"). Employee contributions to the Plan are made through payroll deductions. The employee contributions are remitted to the Trustee after each payroll. Participants may also contribute amounts from other tax deferred annuity plans. Rollover contributions to the Plan totaled \$2,534 in 2009. There were no rollover contributions to the Plan in 2010.

On April 1, 2008, the 403(b) Retirement Plan for the Baptist Health System of East Tennessee, Inc. ("Baptist 403(b)") merged into the Plan. Employer matching and nonelective contributions that rolled into the Plan from the Baptist 403(b) vest on a graded basis over six years. Special employer contributions that merged from the Baptist 403(b) were 100% vested.

Mercy Health Partners 403(b) Retirement Plan
Notes to Financial Statements (continued)

2. Description of the Plan (continued)

Investments

The Plan's trustees are State Street Bank and Trust Company ("SSBT") and Variable Annuity Life Insurance Company ("VALIC"). Each investment fund with SSBT (including certain investment options of Transamerica Financial Life Insurance Company ("Transamerica"), an affiliate of Diversified Investment Advisors ("DIA") is a collective investment trust in which the Plan has an undivided interest with other employee benefit plans that participate in the investment funds. The Plan does not require these investment funds to be insured or collateralized. The maximum loss, if any, that would be incurred by the Plan if the counterparties to the Plan's investments failed to perform, is the recorded amount of such investments. SSBT has delegated its administrative duties to DIA.

The investment funds are stated at fair value based on the last reported sales price for the year. In accordance with the policy of stating investments at fair value, net appreciation or depreciation in the fair value of investments is reflected in the Statement of Changes in Net Assets Available for Benefits. This includes all investments bought or sold, as well as held during the year.

Investment contracts held by a defined contribution plan are required to be reported at fair value. However, contract value is the relevant measurement attribute for that portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts, because contract value is the amount participants would receive if they were to initiate permitted transactions under terms of the Plan. Fully benefit-responsive investment contracts held by the Plan are as follows:

Guaranteed Pooled Fund

The Plan invests in an investment contract held in the Guaranteed Pooled Fund of Transamerica. The Statement of Net Assets Available for Benefits presents the fair value of these investment contracts, which approximates contract value. Participants should refer to the Transamerica Financial Life Insurance Company Guaranteed Pooled Fund financial statements for more information.

Stable Fund (General Account)

The Plan invests in an investment contract held in the Stable Fund (General Account) of Transamerica. SSBT maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The Stable Fund issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Mercy Health Partners 403(b) Retirement Plan
Notes to Financial Statements (continued)

2. Description of the Plan (continued)

Investments (continued)

Stable Fund (General Account) (continued)

Because the Stable Fund is fully benefit-responsive, contract value, which approximates fair value, is the relevant measurement attribute for the portion of the net assets available for benefits attributable to the Stable Fund. Contract value, as reported to the Plan by SSBT, represents contributions under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of SSBT or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 0%. Such interest rates are reviewed on an annual basis for resetting.

Certain events limit the ability of the Plan to transact at contract value with SSBT. Such events include amendments to the plan documents (including complete or partial plan termination or merger with another plan), changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, bankruptcy of the Plan sponsor or other plan sponsor events that cause a significant withdrawal from the Plan, or the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan Sponsor does not believe the occurrence of any such event is probable.

The Stable Fund does not permit the insurance company to terminate the agreement prior to the scheduled maturity.

Average yields were 0.1% in 2010 and 1.1% in 2009. The average yield credited to Plan participants approximates the average yield based on actual earnings.

Mercy Health Partners 403(b) Retirement Plan
Notes to Financial Statements (continued)

2. Description of the Plan (continued)

Investments (continued)

Investment Contract with Insurance Company

The Plan invests in a fixed and variable deferred annuity contract with VALIC. VALIC maintains the contributions in a general account. The account is credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. The annuity contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan.

Because the annuity contract is fully benefit-responsive, contract value, which approximates fair value, is the relevant measurement attribute for the portion of the net assets available for benefits attributable to the annuity contract. Contract value, as reported to the Plan by VALIC, represents contributions under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

There are no reserves against contract value for credit risk of the annuity contract issuer or otherwise. The crediting interest rate is based on a formula agreed upon with the issuer, but may not be less than 2.25%. Such interest rates are reviewed on an annual basis for resetting.

Certain events also limit the ability of the Plan to transact at contract value with VALIC. Such events include amendments to the plan documents (including complete or partial plan termination or merger with another plan), changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, bankruptcy of the Plan sponsor or other plan sponsor events that cause a significant withdrawal from the Plan, or the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. The Plan Sponsor does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable.

The annuity contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity.

Average yields were 3.26% in 2010 and 3.31% in 2009. The average yield credited to Plan participants approximates the average yield based on actual earnings.

Mercy Health Partners 403(b) Retirement Plan
Notes to Financial Statements (continued)

2. Description of the Plan (continued)

Participant Accounts

Participants may allocate contributions among various investment options. Participants have the opportunity to change the investment options previously elected at any time. Each participant's account is credited with the participant's contribution and Plan earnings. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings on those contributions and special employer contributions. Vesting of the employer's matching and nonelective contribution portion of their accounts plus related earnings is based on years of service, as defined, as follows:

<u>Years of Service</u>	<u>Percentage</u>
Less than 2	0%
2	20%
3	40%
4	60%
5	80%
6	100%

Upon termination of service, a participant may elect to receive a lump sum or periodic payment, as defined, in an amount equal to the vested value of his or her account (*Note 7*). If a participant has a vested account balance of \$1,000 or less, the participant will automatically be paid in one lump sum payment.

Forfeitures

Forfeitures are created when participants terminate employment before becoming entitled to their full benefits under the Plan. Forfeitures may be used to reduce future Employers' contributions or pay Plan expenses. See Note 4 for a summary of the forfeitures account.

Mercy Health Partners 403(b) Retirement Plan
Notes to Financial Statements (continued)

2. Description of the Plan (continued)

Participant Notes Receivable

Participants may borrow from their account under certain plan conditions. The maximum amount of a participant's borrowing cannot exceed \$50,000 and is limited to 50% of the participant's vested account balance. No borrowings are permitted on amounts under \$1,000. The loan is fully secured by the participant's account. The loan is payable through payroll deductions over a five-year period, or longer, if for the acquisition or renovation of a principal residence, including interest at the prevailing market interest rate.

Plan Termination

The Plan Sponsor expects to continue the Plan indefinitely but reserves the right, subject to the provisions of ERISA, to terminate the Plan in whole or in part at any time. In the event of Plan termination, participants will become 100% vested in their accounts.

Summary Plan Description

The foregoing description of the Plan provides only general information. Participants should refer to the Mercy Health Partners 403(b) Retirement Plan Summary Plan Description for a more complete description of the Plan's provisions. Copies of this publication are available from the Plan Sponsor.

3. Income Tax Status

The Plan Sponsor has not filed for a determination letter from the IRS for the Plan. The Plan Sponsor is not aware of any course of action or series of events that have occurred that might adversely affect the Plan's qualification status, and believe the Plan is currently designed and 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.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more than likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

Mercy Health Partners 403(b) Retirement Plan

Notes to Financial Statements (continued)

4. Trustee Information (Unaudited)

The Trustees hold the Plan's investment assets and executes transactions therein. Financial information relating to those investments is included in the accompanying financial statements based upon information provided by the trustees. That information, which has not been audited, is summarized as follows:

	Net Appreciation in Fair Value During Year	Fair Value at End of Year
Year ended December 31, 2010:		
Investment funds of parties-in-interest:		
Money market funds	\$ —	\$ 4,406,930
Mutual funds	2,043,598	19,680,338
Guaranteed pooled fund	168,708	4,797,258
Investment contract with insurance company	4,756	1,044,984
Stable fund	—	317,619
Total investment funds of parties-in-interest	2,217,062	30,247,129
Other money market funds	—	5,774
Other mutual funds	2,261,151	21,143,735
Total	<u>\$4,478,213</u>	<u>\$51,396,638</u>
Year ended December 31, 2009:		
Investment funds of parties-in-interest:		
Money market funds	\$ 179	\$ 4,726,223
Mutual funds	2,938,922	20,574,437
Guaranteed pooled fund	215,524	5,009,725
Investment contract with insurance company	71,632	1,434,808
Stable fund	2,574	272,720
Total investment funds of parties-in-interest	3,228,831	32,017,913
Other mutual funds	4,395,704	17,864,219
Total	<u>\$7,624,535</u>	<u>\$49,882,132</u>

Participant loans totaled \$1,97,3,452 and \$1,376,448 as of December 31, 2010 and 2009, respectively.

Mercy Health Partners 403(b) Retirement Plan
Notes to Financial Statements (continued)

4. Trustee Information (Unaudited) (continued)

Income from the Plan's investments is as follows:

	2010	2009
Interest and dividend income:		
Interest income:		
Participant notes receivable	\$ 54,904	\$ 80,432
Other interest	38,933	61,426
Total interest income	93,837	141,858
Dividend income:		
Funds of parties-in-interest	404,589	528,781
Other mutual funds	270,157	152,552
Total dividend income	674,746	681,333
Total investment income	\$768,583	\$823,191

The fair value of individual investments that represent 5% or more of the Plan's net assets are as follows:

	December 31	
	2010	2009
*Transamerica Money Market Fund	\$ 4,406,930	\$4,726,223
*Transamerica Institutional Stock Index Fund	2,842,425	2,697,436
*Transamerica Intermediate Horizon Fund	12,875,786	12,404,119
*Transamerica Financial Life Ins. Co. Guaranteed Pooled Fund	4,797,258	5,009,725
American Funds Europacific Fund	6,698,662	6,913,837
American Funds Growth Fund	3,130,491	2,891,996
JP Morgan Funds Small Cap Equity Fund	4,198,044	3,649,910

**Denotes a party-in-interest to the Plan*

Certain Plan investments represent investment contracts with the Trustee, and therefore, these transactions qualify as party-in-interest transactions. The Trustee does not provide amounts of total purchases and redemptions for these investment funds. Fees paid by the Plan for the investment management services amounted to \$251 in 2010 and \$4,738 in 2009.

Mercy Health Partners 403(b) Retirement Plan

Notes to Financial Statements (continued)

4. Trustee Information (Unaudited) (continued)

The balance in the forfeitures account is invested in the Transamerica stable fund as directed by the Plan Sponsor. Activity in this nonparticipant-directed investment is as follows for the year ended December 31:

	2010	2009
Balance at beginning of year	\$272,720	\$200,781
Appreciation in fair value	360	2,574
Forfeitures generated and transfers in	48,511	69,365
Forfeitures allocated to administrative expenses of the Plan	(3,972)	—
Balance at end of year	<u>\$317,619</u>	<u>\$272,720</u>

5. Fair Value Measurements

Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurements and Disclosures*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to quoted prices in active markets for identical assets (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1	Quoted prices in active markets for identical assets.
Level 2	Significant other observable inputs.
Level 3	Significant unobservable inputs.

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for investments measured at fair value:

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

Mutual funds: Valued at the net asset value of shares held by the Plan at year-end.

Guaranteed pooled fund, investment contract with insurance company and stable fund: Valued at fair value by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit-worthiness of the issuer.

Mercy Health Partners 403(b) Retirement Plan

Notes to Financial Statements (continued)

5. Fair Value Measurements (continued)

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	Level 1	Level 2	Total
2010:			
Money market funds	\$ 4,412,704	\$ —	\$ 4,412,704
Mutual funds:			
Small/Mid cap funds	6,182,681	—	6,182,681
Large cap funds	9,051,041	—	9,051,041
Bond funds	2,053,777	—	2,053,777
Multi-Asset funds	16,837,912	—	16,837,912
International funds	6,698,662	—	6,698,662
Guaranteed pooled fund	—	4,797,258	4,797,258
Investment contract with insurance company	—	1,044,984	1,044,984
Stable fund	—	317,619	317,619
Total investments at fair value	<u>\$45,236,777</u>	<u>\$6,159,861</u>	<u>\$51,396,638</u>
2009:			
Money market funds	\$ 4,726,223	\$ —	\$ 4,726,223
Mutual funds:			
Small/Mid cap funds	5,346,574	—	5,346,574
Large cap funds	8,301,244	—	8,301,244
Multi-Asset funds	17,877,001	—	17,877,001
International funds	6,913,837	—	6,913,837
Guaranteed pooled fund	—	5,009,725	5,009,725
Investment contract with insurance company	—	1,434,808	1,434,808
Stable fund	—	272,720	272,720
Total investments at fair value	<u>\$43,164,879</u>	<u>\$6,717,253</u>	<u>\$49,882,132</u>

Mercy Health Partners 403(b) Retirement Plan
Notes to Financial Statements (continued)

6. Reconciliation of Financial Statements to Form 5500

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

	<u>2010</u>	<u>2009</u>
Net assets available for benefits per the financial statements	\$53,374,591	\$51,258,580
Adjustment for defaulted loan classified as benefit payments on Form 5500	(1,393,226)	—
Net assets available for benefits per the Form 5500	<u>\$51,981,365</u>	<u>\$51,258,580</u>

The following is a reconciliation of benefit payments per the financial statements to Form 5500 as of December 31:

	<u>2010</u>	<u>2009</u>
Total benefit payments per the financial statements	\$3,637,288	\$5,588,345
Adjustment for defaulted loan classified as benefit payments on Form 5500	1,393,226	—
Other	39,827	—
Total benefit payments per the Form 5500	<u>\$5,070,341</u>	<u>\$5,588,345</u>

7. Subsequent Events

Effective October 1, 2011, Health Management Associated acquired Mercy Health Partners, Inc. As a result of the ownership change, contributions to the Plan have discontinued and employees are now 100% vested in all of their contributions. The Company intends on terminating the Plan although a date has not been determined.

Subsequent to December 31, 2010, the stock market has experience volatility and a decline in value. Accordingly, the Plan's investments have declined in value in relation to the market performance through September 30, 2011.

Mercy Health Partners 403(b) Retirement Plan
Employer Identification Number: 62-0480068; Plan Number: 003

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

December 31, 2010

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
Money market funds of parties-in-interest:			
*Transamerica Partners Funds Group	TAP Institutional Money Market Fund	(1)	\$ 4,406,930
Mutual funds of parties-in-interest:			
*Transamerica Asset Allocation Funds	Institutional Intermediate/Long Horizon Fund	(1)	1,723,618
*Transamerica Asset Allocation Funds	Institutional Intermediate Horizon Fund	(1)	12,875,786
*Transamerica Asset Allocation Funds	Institutional Long Horizon Fund	(1)	377,177
*Transamerica Asset Allocation Funds	Institutional Short Horizon Fund	(1)	827,549
*Transamerica Asset Allocation Funds	Institutional Short/Intermediate Horizon Fund	(1)	1,033,783
*Transamerica Partners Funds Group	Institutional Stock Index Fund	(1)	2,842,425
Total mutual funds of parties-in-interest			19,680,338
Guaranteed pooled separate account of parties-in-interest:			
*Transamerica Financial Life Insurance Co.	Guaranteed Pooled Fund	(1)	4,797,258
Group investment contract of parties-in-interest:			
*Variable Annuity Life Insurance Company	Investment Contract	(1)	1,044,984
Stable fund of parties-in-interest:			
*Transamerica Financial Life Insurance Co.	Stable Fund (General Account) - non-participant directed	317,619	317,619
Other money market funds:			
Vanguard	Vanguard Prime Money Market	(1)	5,774
Other mutual funds:			
American Beacon Funds	Large Cap Value Fund	(1)	1,671,125
American Funds	Europacific Fund	(1)	6,698,662
American Funds	Growth Fund	(1)	3,130,491
Buffalo Funds	Small Cap Fund	(1)	1,152,932
Columbia Funds	Small Cap Value Fund	(1)	831,705
JP Morgan Funds	Small Cap Equity Fund	(1)	4,198,044
Neuberger Berman Funds	Social Responsibility Fund	(1)	1,406,999
PIMCO	PIMCO Total Return	(1)	2,053,777
Total other mutual funds			21,143,735
Participant notes receivable			
	1.26% to 10.47% notes receivable to be repaid in years through 2024	-	1,973,452
Total assets held for investment purposes at end of year			\$ 53,370,090

*Denotes a party-in-interest to the Plan.

(1) Cost information not provided by Trustees.

Schedule C, Line 2(h) Formula Descriptions

Mercy Health Partners 403(b) Retirement Plan

EIN No.: 62-0480068, Plan No. 003

Plan Year Ending: 12/31/2010

Indirect Compensation in the form of revenue sharing was paid to the following Service Providers:

Diversified Investment Advisors (13-3689044)

National Financial Services (04-3523567)

Mid Atlantic Capital Corporation (25-1409618)

Revenue amounts are shown in annualized basis points of plan assets invested in applicable fund

Fund Family	Fund Name	Start Date	End Date	Revenue to Diversified Investment Advisors	Revenue to National Financial Services	Revenue to Mid Atlantic Capital Corporation
PIMCO	PIMCO TOTAL RETURN, ADMIN CLASS	1/1/2010	12/31/2010	24.175	0.825	
AMERICAN FUNDS	AMERICAN GRWTH FUND OF AMERICA	1/1/2010	12/31/2010	62.855	2.145	
AMERICAN FUNDS	AMERICAN FUNDS EUROPACIFIC R3	1/1/2010	12/31/2010	62.855	2.145	
AMERICAN BEACON	AMERICAN BEACON LRGE CP VAL IN	1/1/2010	1/31/2010	35.779	1.221	
AMERICAN BEACON	AMERICAN BEACON LRGE CP VAL IN	2/1/2010	12/31/2010	38.680	1.320	
COLUMBIA	COLUMBIA SMALL CAP VALUE II, Z	1/1/2010	2/28/2010	33.845	1.155	
COLUMBIA	COLUMBIA SMALL CAP VALUE II, Z	3/1/2010	12/31/2010	38.680	1.320	
BUFFALO	BUFFALO SMALL CAP	1/1/2010	12/31/2010	38.680	1.320	
NEUBERGER BERMAN	NEUBRGR BERMAN SOCIAL RESP INV	1/1/2010	12/31/2010	0.000	0.000	
JP MORGAN	JPMORGAN SMALL CAP EQUITY, S	1/1/2010	12/31/2010	24.175	0.825	

Mercy Health Partners 403(b) Retirement Plan
EIN No.: 62-0480068, Plan No. 003
Schedule H, Line 4i - Schedule of Assets
Plan Year Ending: 12/31/2010

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	(e) CURRENT VALUE
	Transamerica Financial Life Ins. Co.	Insurance Company/General Account	\$ 317,619
	Variable Annuity Life Insurance Co.	Insurance Company/General Account	\$ 1,003,402
		Insurance Company/General Account Total	\$ 1,321,021
	American Beacon	American Beacon Large Cap Value Inv	\$ 1,671,125
	American Funds	American Funds EuroPacific Growth R3	\$ 6,698,661
	American Funds	American Funds Growth Fund of America R3	\$ 3,130,491
	Buffalo	Buffalo Small Cap	\$ 1,152,932
	Columbia	Columbia Small Cap Value II Z	\$ 831,705
	JPMorgan	JPMorgan Small Cap Equity Select	\$ 4,198,044
	Neuberger Berman	Neuberger Berman Socially Resp Inv	\$ 1,406,999
	PIMCO	PIMCO Total Return Admin	\$ 2,053,777
	Transamerica Asset Alloc Funds	Transamerica Instl Asset Alloc - Intermediate/Long Horiz	\$ 1,723,617
	Transamerica Asset Alloc Funds	Transamerica Instl Asset Alloc - Intermediate Horiz	\$ 12,875,786
	Transamerica Asset Alloc Funds	Transamerica Instl Asset Alloc - Long Horiz	\$ 377,177
	Transamerica Partners Funds Group	Transamerica Partners Instl Money Market	\$ 4,406,930
	Transamerica Asset Alloc Funds	Transamerica Instl Asset Alloc - Short Horiz	\$ 827,549
	Transamerica Asset Alloc Funds	Transamerica Instl Asset Alloc - Short/Intermediate Horiz	\$ 1,033,783
	Transamerica Partners Funds Group	Transamerica Partners Instl Stock Index Fund	\$ 2,842,425
	Vanguard	Vanguard Prime Money Market Inv	\$ 5,774
	Variable Annuity Life Insurance Co.	Blue Chip Growth Fund	\$ 1,532
	Variable Annuity Life Insurance Co.	Capital Conservation	\$ 43
	Variable Annuity Life Insurance Co.	Core Bond Fund	\$ 1,873
	Variable Annuity Life Insurance Co.	Foregin Value	\$ 3,425
	Variable Annuity Life Insurance Co.	Global Strategy	\$ 2,006
	Variable Annuity Life Insurance Co.	High Yield Bond Fund	\$ 1,551
	Variable Annuity Life Insurance Co.	Inflation Protection Fund	\$ 2,635
	Variable Annuity Life Insurance Co.	International Equities Fund	\$ 1,934
	Variable Annuity Life Insurance Co.	Intl Small Cap Equity	\$ 2,311
	Variable Annuity Life Insurance Co.	Large Cap Core	\$ 22
	Variable Annuity Life Insurance Co.	Large Cap Value Fund	\$ 1,584
	Variable Annuity Life Insurance Co.	Mid Cap Growth Fund	\$ 1,821
	Variable Annuity Life Insurance Co.	Mid Cap Index Fund	\$ 4,305
	Variable Annuity Life Insurance Co.	Money Market I Fund	\$ 365
	Variable Annuity Life Insurance Co.	Money Market II Fund	\$ 275
	Variable Annuity Life Insurance Co.	Science & Technology Fund	\$ 916
	Variable Annuity Life Insurance Co.	Small Cap Index Fund	\$ 215
	Variable Annuity Life Insurance Co.	Small Cap Value Fund	\$ 1,517
	Variable Annuity Life Insurance Co.	Socially Responsible Fund	\$ 5,740
	Variable Annuity Life Insurance Co.	Stock Index Fund	\$ 5,612
	Variable Annuity Life Insurance Co.	Value Fund	\$ 168
	Variable Annuity Life Insurance Co.	Vanguard Windsor II	\$ 1,733
		Mutual Funds Total	\$ 45,278,360
	Transamerica Financial Life Ins. Co.	Guaranteed Pooled Fund (Unbundled)	\$ 4,797,258
		Separate Account Total	\$ 4,797,258
*	Participants	Notes Receivable with interest rates of 1.26% to 10.47%	\$ 580,225
TOTAL PLAN ASSETS			\$ 51,976,864

* Indicates Party-In-Interest to the Plan