

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 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
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 MEDAMERICA HEALTH SYSTEMS CORPORATION EMPLOYEES RETIREMENT PLAN	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 01/01/1951
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) MEDAMERICA HEALTH SYSTEMS CORP 40 WEST FOURTH STREET, SUITE 1300 DAYTON, OH 45402	2b Employer Identification Number (EIN) 31-1040228 2c Sponsor's telephone number 937-208-5415 2d Business code (see instructions) 622000

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	11/02/2011	WILLIAM E LINESCH
	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 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") WILLIAM E. LINESCH, VP HR AND ORGANIZATIONAL EFFECTIVENESS MEDAMERICA HEALTH SYSTEMS CORP. 40 WEST FOURTH STREET, SUITE 1300 DAYTON, OH 45403	3b Administrator's EIN 31-1040228 <hr/> 3c Administrator's telephone number 937-208-5415
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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	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	9076
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.....	6a	5872
b Retired or separated participants receiving benefits.....	6b	1111
c Other retired or separated participants entitled to future benefits.....	6c	2455
d Subtotal. Add lines 6a , 6b , and 6c	6d	9438
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	73
f Total. Add lines 6d and 6e	6f	9511
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	128
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1C 1G

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) ☒ 1 **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

<div>SCHEDULE A (Form 5500) <div>Department of the Treasury Internal Revenue Service</div><div>Department of Labor Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>	<div>Insurance Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> <div>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan MEDAMERICA HEALTH SYSTEMS CORPORATION EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. MEDAMERICA HEALTH SYSTEMS CORP	D Employer Identification Number (EIN) 31-1040228	

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 PRINCIPAL 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
42-0127290	61271	332926		01/01/2009	06/30/2009

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.
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(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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
--

(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	

(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** 0**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** 3228255**c** Additions: (1) Contributions deposited during the year **7c(1)** 1500775(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 36061(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**

▶

(6) Total additions **7c(6)** 1536836**d** Total of balance and additions (add **b** and **c(6)**). **7d** 4765091**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 2607305(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 2157786

▶ CURRENT YR ADJ

(5) Total deductions **7e(5)** 4765091**f** Balance at the end of the current year (subtract **e(5)** from **d**) **7f** 0

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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

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

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

A Name of plan <u>MEDAMERICA HEALTH SYSTEMS CORPORATION EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MEDAMERICA HEALTH SYSTEMS CORP</u>	D Employer Identification Number (EIN) <u>31-1040228</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>	
2 Assets:	
a Market value	2a <u>160162774</u>
b Actuarial value	2b <u>176179051</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>1119</u> <u>36673966</u>
b For terminated vested participants	3b <u>2254</u> <u>29142800</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>9300193</u>
(2) Vested benefits	3c(2) <u>98610786</u>
(3) Total active	3c(3) <u>5703</u> <u>107910979</u>
d Total	3d <u>9076</u> <u>173727745</u>
4 If the plan is at-risk, check the box and complete items (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>8.08</u> %
6 Target normal cost	6 <u>10781959</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>09/28/2010</u>
Signature of actuary	Date
<u>JASON M. BRAVO</u>	<u>08-05569</u>
Type or print name of actuary	Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u>	<u>216-573-9700</u>
Firm name	Telephone number (including area code)
<u>5005 ROCKSIDE ROAD</u> <u>INDEPENDENCE, OH 44131</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	2011853	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	2011853	0
10	Interest on item 9 using prior year's actual return of <u>-30.17</u> %	-606976	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of _____ %		0
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	1404877	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	100.60 %
15	Adjusted funding target attainment percentage.....	15	101.41 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	119.87 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/14/2010	9510094				
Totals ►			18(b)	9510094	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 8332427
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

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

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	9735530
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	9735530
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	1404877	0
36 Additional cash requirement (item 34 minus item 35).....	36	8330653
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	8332427
38 Interest-adjusted excess contributions for current year (see instructions).....	38	1774
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

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
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A Name of plan MEDAMERICA HEALTH SYSTEMS CORPORATION EMPLOYEES RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MEDAMERICA HEALTH SYSTEMS CORP	D Employer Identification Number (EIN) 31-1040228

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

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

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

STATE STREET BANK

04-0025081

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 20	TRUSTEE	11668	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HEWITT ASSOCIATES LLC

36-2235791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 11	NONE	597201	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KENNEDY CAPITAL MANAGEMENT INC.

43-1225960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 27 68 51	NONE	137395	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

ROXBURY CAPITAL MANAGEMENT

95-4686787

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 27	NONE	148323	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOGAN CIRCLE PARTNERS L.P.

20-8262386

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 28	NONE	31633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARTIO INTERNATIONAL

20-4663328

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 27 68 51	NONE	89950	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

JEFFERY SLOCUM AND ASSOCIATES

41-1567437

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 17	NONE	70500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 13	NONE	14612	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER

325 JOHN H. MCCONNELL BLVD
SUITE 350
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 11	NONE	7021	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PLANTE AND MORAN PLLC

38-1357951

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 10	NONE	23300	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT

76-6192146

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 52 27 51	NONE	60266	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>MEDAMERICA HEALTH SYSTEMS CORPORATION EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEDAMERICA HEALTH SYSTEMS CORP</u>	D Employer Identification Number (EIN) <u>31-1040228</u>	

Part I	Asset and Liability Statement
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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	<u>45015</u>	<u>56161</u>
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	<u>0</u>	<u>9510094</u>
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	<u>257967</u>	<u>178759</u>
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	<u>4486687</u>	<u>15459208</u>
(2) U.S. Government securities.....	1c(2)	<u>2847951</u>	<u>3143608</u>
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	<u>10246333</u>	<u>11654305</u>
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	<u>26036453</u>	<u>18303957</u>
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	<u>43729466</u>	<u>74639160</u>
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	<u>3228255</u>	<u>0</u>
(15) Other	1c(15)	<u>69520984</u>	<u>77802308</u>

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	160399111	210747560

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	236337	186610
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	236337	186610

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	160162774	210560950
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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)	9510094	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		9510094

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	48906	
(B) U.S. Government securities	2b(1)(B)	101682	
(C) Corporate debt instruments	2b(1)(C)	646248	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		796836
(2) Dividends: (A) Preferred stock	2b(2)(A)	549	
(B) Common stock	2b(2)(B)	265979	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2051610	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2318138
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	104628243	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	97186260	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		7441983

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	28711868	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		28711868
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		8358084
c Other income.....	2c		272476
d Total income. Add all income amounts in column (b) and enter total.....	2d		57409479

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5373991	
(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)		5373991
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	1077542	
(2) Contract administrator fees	2i(2)	11668	
(3) Investment advisory and management fees	2i(3)	538068	
(4) Other	2i(4)	10034	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1637312
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		7011303

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		50398176
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: PLANTE & MORAN, PLLC

(2) EIN: 38-1357951

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
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		2500000
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
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>MEDAMERICA HEALTH SYSTEMS CORPORATION EMPLOYEES RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEDAMERICA HEALTH SYSTEMS CORP</u>	D Employer Identification Number (EIN) <u>31-1040228</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>42-0127290</u> <u>04-0025081</u> Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>38</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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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
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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) 2009
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: 44% Investment-Grade Debt: 52% High-Yield Debt: 2% Real Estate: 1% Other: 1%

- 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):

**MedAmerica Health Systems Corporation
Employees Retirement Plan**

**Financial Report
December 31, 2009**

MedAmerica Health Systems Corporation Employees Retirement Plan

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Independent Auditor's Report

To the Pension Administration Committee
MedAmerica Health Systems Corporation
Employees Retirement Plan

We have audited the statement of net assets available for benefits of MedAmerica Health Systems Corporation Employees Retirement Plan (the "Plan") as of December 31, 2009 and 2008 and the related statement of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits as of December 31, 2009 and 2008 and the changes in net assets available for benefits for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audit was performed for the purpose of forming an opinion on the financial statements taken as a whole. The supplemental schedule of assets held at end of year as of December 31, 2009 is presented for the purpose of additional analysis and is not a required part of the basic 2009 financial statements but is supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedule is the responsibility of the Plan's management. The supplemental schedule has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

To the Pension Administration Committee
MedAmerica Health Systems Corporation
Employees Retirement Plan

As explained in Note 7, the financial statements include investments valued at approximately \$78,000,000 (37 percent of net assets) at December 31, 2009 and at approximately \$73,000,000 (45 percent of net assets) at December 31, 2008, whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the fund managers.

Plante & Morse, PLLC

Columbus, Ohio
September 24, 2010

MedAmerica Health Systems Corporation

Employees Retirement Plan

Statement of Net Assets Available for Benefits

	December 31, 2009	December 31, 2008
Assets		
Investments at fair value:		
Money market funds	\$ 15,459,208	\$ 4,486,687
Mutual funds	74,639,160	43,729,466
U.S. government securities	3,143,608	2,847,951
Corporate bond obligations	11,654,305	10,246,333
Corporate stocks	18,303,957	26,036,453
Alternative investments	77,802,308	69,520,984
Unallocated insurance contract	-	3,228,255
Total investments at fair value	201,002,546	160,096,129
Contributions receivable	9,510,094	-
Accrued interest and dividends	178,759	257,967
Cash	56,161	45,015
Total assets	210,747,560	160,399,111
Liabilities - Accrued liabilities	186,610	236,337
Net Assets Available for Benefits	\$ 210,560,950	\$ 160,162,774

MedAmerica Health Systems Corporation

Employees Retirement Plan

Statement of Changes in Net Assets Available for Benefits

	Year Ended	
	December 31, 2009	December 31, 2008
Additions to Net Assets		
Contributions	\$ 9,510,094	\$ -
Investment income (loss):		
Interest and dividends	3,387,450	3,981,676
Net appreciation (depreciation) in fair value of:		
Mutual funds	8,358,084	(11,435,400)
Unallocated insurance contract	(390,568)	237,482
U.S. government securities	(82,808)	145,152
Corporate stocks	10,212,326	(15,356,346)
Corporate bond obligations	2,623,024	(3,842,285)
Alternative investments	23,791,877	(44,379,829)
Net appreciation (depreciation)	44,511,935	(74,631,226)
Total additions - Net	57,409,479	(70,649,550)
Deductions from Net Assets		
Benefits paid directly to participants or beneficiaries	5,373,991	4,768,839
Administrative expenses	1,637,312	1,922,787
Total deductions	7,011,303	6,691,626
Net Increase (Decrease)	50,398,176	(77,341,176)
Net Assets Available for Benefits		
Beginning of year	160,162,774	237,503,950
End of year	\$ 210,560,950	\$ 160,162,774

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 1 - Plan Description

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

General - The Plan is a noncontributory defined benefit plan covering all full-time employees of MedAmerica Health Systems Corporation (the "Corporation") who are age 21 or older and which provides for retirement, death, and disability benefits.

Eligibility and Vesting - Employees become participants in the Plan following completion of the eligibility requirements as described in the Plan and are fully vested for normal retirement benefits after three years of service.

Funding - Contributions are made by the Corporation in actuarially determined amounts. The Corporation's policy is to make contributions necessary to satisfy ERISA funding standards. No contributions were necessary for 2009 or 2008.

Payment of Benefits - Distributions are payable upon retirement, death, disability, or termination of employment in the form of various installment annuities.

Party-in-interest Transactions - Certain plan assets are in investment funds managed by Principal Life Insurance Company and State Street Bank and Trust or their affiliates. Principal Life Insurance Company and State Street Bank and Trust are the trustees of the Plan; therefore, these transactions qualify as party-in-interest transactions as defined under ERISA guidelines.

Note 2 - Summary of Significant Accounting Policies

Investment Valuation - Marketable securities are stated at fair value and, if available, quoted market prices are used to value investments. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year. Money market funds, corporate stocks, and mutual funds are valued at quoted market prices. The amounts shown in the statement of net assets available for benefits for securities that have no quoted market price, which include U.S. government securities, corporate bond obligations, unallocated insurance contracts, and alternative investments, represent estimated fair value. Estimated fair value amounts have been determined using available market information and various valuation methods depending on the type of instrument. In evaluating the fair value information, considerable judgment is required to interpret the market data used to develop the estimates. The use of different market assumptions and/or different valuation techniques may have a material effect on the estimated fair value amounts. Accordingly, the estimates of fair value presented herein may not be indicative of the amounts that could be realized in a current market exchange.

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements
December 31, 2009 and 2008

Note 2 - Summary of Significant Accounting Policies (Continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. See Note 7 for additional information.

Benefit Payments - Benefits are recorded when paid.

Administrative Expenses - Various administrative costs are paid by the Corporation.

Actuarial Present Value of Accumulated Plan Benefits - Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. These include benefits expected to be paid to:

- a. Retired or terminated employees or their beneficiaries
- b. Beneficiaries of employees who have died
- c. Present employees or their beneficiaries

Benefits for retired or terminated employees or their beneficiaries are based on the employee's number of years of credited service. Beginning January 1, 2008, a cash balance formula, with compensation and interest credits, is being calculated to accumulate benefits for new participants entering the Plan and existing participants electing to participate. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered through the valuation date.

Actuarial Assumptions - The actuarial present value of accumulated plan benefits is determined by an actuary from Hewitt Associates LLC and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money and probability of payment between the valuation date and the expected date of payment.

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 2 - Summary of Significant Accounting Policies (Continued)

The significant actuarial assumptions used in the valuation of the Plan at January 1, 2009 and 2008 are summarized as follows:

Actuarial cost method	- Standard unit credit
Assumed rate of return	- 7.75% in 2009 and 6.75% in 2008
Mortality basis	- 2009 Static Mortality Table for Annuitants and Non-annuitants for 2009 and the 2008 Static Mortality Table for Annuitants and Non-annuitants for 2008
Salary projection	- 4.00% increase per annum

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

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

Risks and Uncertainties - Contributions to the Plan and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee compensation and demographics. Due to the changing nature of these assumptions, it is at least reasonably possible that changes in these assumptions will occur in the near term and, due to the uncertainties inherent in setting assumptions, that the effect of such changes could be material to the financial statements. Investment securities are exposed to various risks, such as interest rate, market, and credit risk. It is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the statement of net assets available for benefits.

Subsequent Events - The financial statements and related disclosures include evaluation of events up through and including September 24, 2010, which is the date the financial statements were available to be issued.

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 3 - Investments

Significant investments included in end of the year net assets are as follows:

	2009	2008
Money market fund -		
State Street Bank and Trust	\$ 15,459,208	\$ 4,486,867
Mutual funds:		
PIMCO Total Return Fund	39,407,051	25,880,258
Vanguard Small Cap Index Fund	16,950,527	-
Tweedy Browne Global Value Fund	18,281,582	15,811,757
Alternative investments:		
BlackRock Alternative Advisors	11,456,480	9,541,710
PIMCO Stocks Plus	48,935,354	43,169,324
Artio International Equity II	10,436,126	11,399,603

Note 4 - Benefits

The actuarial present value of accumulated plan benefits is determined by consulting actuaries from Hewitt Associates LLC. The calculations of the estimated present value of accumulated plan benefits attributable to participants in the Plan, which were made as of January 1, 2009 and 2008, the most recent actuarial valuations, are as follows:

	2009	2008
Actuarial Present Value of Accumulated Plan Benefits		
Vested benefits:		
Participants currently receiving benefit payments	\$ 40,904,328	\$ 37,151,372
Other vested participants	156,367,968	136,673,418
Total vested benefits	197,272,296	173,824,790
Nonvested benefits	11,249,946	11,524,885
Total actuarial present value of accumulated plan benefits	<u>\$ 208,522,242</u>	<u>\$ 185,349,675</u>

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 4 - Benefits (Continued)

	2009	2008
Actuarial Present Value of Accumulated Plan		
Benefits - Beginning of year	\$ 185,349,675	\$ 176,081,834
Increase (decrease) during the year attributable to:		
Interest accumulation	12,352,783	10,431,944
Benefits paid	(4,768,839)	(4,497,725)
Change of assumptions	2,656,266	(12,749,167)
Benefits accumulated	12,524,553	12,718,316
Plan amendments	407,804	3,364,473
Net increase	<u>23,172,567</u>	<u>9,267,841</u>
Actuarial Present Value of Accumulated Plan		
Benefits - End of year	<u>\$ 208,522,242</u>	<u>\$ 185,349,675</u>

The assumption change in 2009 was the result of a change in the mortality table from the 2008 Static Mortality Table for Annuitants and Non-Annuitants in 2008 to the 2009 Static Mortality Table for Annuitants and Non-Annuitants in 2009, and a change in discount rate from 6.75 percent in 2008 to 7.75 percent in 2009. The effects of the plan amendment relate to vested terminations who retire after Social Security normal retirement age that will receive an actuarial increase to their benefit effective January 1, 2009.

The assumption change in 2008 was the result of a change in the healthy mortality table from the Optional Combined Mortality Table for 2007 to the 2008 Static Mortality Table for Annuitants and Non-annuitants for 2008, and a change in the discount rate from 6.00 percent in 2007 to 6.75 percent in 2008. The effects of the plan amendment relate to a cash balance formula with compensation and interest credits calculated to accumulate benefits for new participants entering the plan and existing participants electing to participate effective January 1, 2008.

Note 5 - Plan Termination

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

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements

December 31, 2009 and 2008

Note 6 - Tax Status

The Plan has received a determination letter from the Internal Revenue Service indicating that the Plan, as designed, is qualified for tax-exempt treatment under the applicable section of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the determination letter, management believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Note 7 - Fair Value Measurements

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

The following tables present information about the Plan's assets measured at fair value on a recurring basis at December 31, 2009 and 2008, and the valuation techniques used by the Plan to determine those fair values.

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

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

Level 3 - Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset. These Level 3 fair value measurements are based primarily on management's own estimates using pricing models, discounted cash flow methodologies, or similar techniques taking into account the characteristics of the asset. Significant inputs for the alternative investments include the fair value of the underlying assets for the various partnerships. Significant inputs for the unallocated insurance contract include the credit rating of the issuer, deposits made to the contract, earnings at guaranteed crediting rates, withdrawals, and fees.

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

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 7 - Fair Value Measurements (Continued)

During 2009, the Plan adopted, on a prospective basis, new accounting standards which require disclosure of fair value by class of investments.

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

	Level 1	Level 2	Level 3	Balance at December 31, 2009
Money market funds	\$ 15,459,208	\$ -	\$ -	\$ 15,459,208
Mutual funds:				
Equity investments	35,232,109	-	-	35,232,109
Fixed-income investments	39,407,051	-	-	39,407,051
U.S. government securities	-	3,143,608	-	3,143,608
Corporate bond obligations	-	11,654,305	-	11,654,305
Corporate stocks	18,303,957	-	-	18,303,957
Alternative investments - Limited partnerships:				
Artio International Equity II (a)	-	-	10,436,126	10,436,126
BlackRock Alternative Advisors (b)	-	-	11,456,480	11,456,480
PIMCO Stock Plus (c)	-	-	48,935,354	48,935,354
Walter Scott International (d)	-	-	6,974,348	6,974,348
Total	<u>\$ 108,402,325</u>	<u>\$ 14,797,913</u>	<u>\$ 77,802,308</u>	<u>\$ 201,002,546</u>

- (a) The Plan's investment objective is to seek long-term growth of capital by investing primarily in a wide variety of international equity securities issued throughout the world, normally excluding the United States. The investment manager manages the Plan as a core international equity product and is not constrained by a particular investment style. It may invest in "growth" or "value" securities. The investment manager chooses securities in industries and companies it believes are experiencing favorable demand for their products or services. The investment manager considers companies with above average earnings potential, companies that are dominant within their industry, companies within industries that are undergoing dramatic change, companies that are market leaders in developing industries, and companies with current stock prices that the investment manager believes have been inappropriately depressed because of current lack of market interest. Other considerations include expected levels of inflation, government policies or actions, currency relationships, and prospects for economic growth in a country or region. The Plan primarily will invest in issuers with large- and mid-market capitalizations at the time of investment.

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 7 - Fair Value Measurements (Continued)

- (b) The Plan's objective is to provide its investors with capital appreciation while endeavoring to minimize corresponding risk. The Plan seeks to achieve its objectives through direct and/or indirect investments that pursue a variety of investment strategies.
- (c) The Plan invests, for purposes of backing its stock index investments, in lower rated debt securities and non-U.S. dollar denominated foreign securities.
- (d) The Plan's objective is to achieve long-term capital appreciation through investments in the equity securities of companies located outside of the United States of America.

Assets Measured at Fair Value on a Recurring Basis at December 31, 2008

	Level 1	Level 2	Level 3	Balance at December 31, 2008
Money market funds	\$ 4,486,687	\$ -	\$ -	\$ 4,486,687
Mutual funds - Equity investments	43,729,466	-	-	43,729,466
U.S. government securities	-	2,847,951	-	2,847,951
Corporate bond obligations	-	10,246,333	-	10,246,333
Corporate stocks	26,036,453	-	-	26,036,453
Unallocated insurance contract	-	-	3,228,255	3,228,255
Alternative investments	-	-	69,520,984	69,520,984
Total	<u>\$ 74,252,606</u>	<u>\$ 13,094,284</u>	<u>\$ 72,749,239</u>	<u>\$ 160,096,129</u>

Changes in Level 3 assets measured at fair value on a recurring basis for the years ended December 31, 2009 and 2008 are as follows:

	Alternative Investments	Unallocated Insurance Contract
Balance at January 1, 2009	\$ 69,520,984	\$ 3,228,255
Net purchases and issuances (sales and settlements)	23,791,877	(2,837,687)
Net depreciation	(15,510,553)	(390,568)
Balance at December 31, 2009	<u>\$ 77,802,308</u>	<u>\$ -</u>

MedAmerica Health Systems Corporation

Employees Retirement Plan

Notes to Financial Statements December 31, 2009 and 2008

Note 7 - Fair Value Measurements (Continued)

	Alternative investments	Unallocated Insurance Contract
Balance at January 1, 2008	\$ 113,878,087	\$ 4,431,741
Net purchases and issuances (sales and settlements)	22,726	(1,440,968)
Net (depreciation) appreciation	(44,379,829)	237,482
Balance at December 31, 2008	<u>\$ 69,520,984</u>	<u>\$ 3,228,255</u>

Of the Level 3 assets still held by the Plan at December 31, 2009, the unrealized losses for the years ended December 31, 2009 were (\$15,510,553) and (\$44,379,829), respectively, which is recognized in the statement of changes in net assets. Realized gains (losses) recognized in the statement of changes in net assets relate to investments in the unallocated insurance contracts sold during 2009 and 2008 with proceeds totaling \$2,607,305 and \$4,768,839, respectively. The Plan also purchased \$1,500,775 and \$5,617,000 of the unallocated insurance contract investments during 2009 and 2008, respectively.

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

The Plan also holds other assets and liabilities not measured at fair value on a recurring basis, including accrued income, accrued liabilities and payables, and unsettled trades. The fair value of these assets is equal to the carrying amounts in the accompanying financial statements due to the short maturity of such instruments.

MedAmerica Health Systems Corporation
Employees Retirement Plan
EIN31-1040228/Plan Number 001

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

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Security Name Money market funds	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
*State Street	Money market funds - STATE STREET BANK AND TRUST		15,459,208	15,459,208	15,459,208
	Mutual funds:				
*PIMCO	PIMCO TOTAL RETURN FUND		3,648,801	38,787,442	39,407,051
Vanguard	VANGUARD SMALL CAP INDEX FUND		616,383	16,950,527	16,950,527
Tweedy, Browne	TWEEDY BROWNE GLOBAL VALUE FUND		862,339	18,281,582	18,281,582
				74,019,552	74,639,160
	Alternative Investments:				
Artio Global Inv.	ARTIO INTERNATIONAL EQUITY II		77,882	10,436,126	10,436,126
UBS Global Asset	BLACK ROCK ALTERNATIVE ADVISORS		13,135	11,456,480	11,456,480
*PIMCO	PIMCO STOCK PLUS		73,938	48,935,354	48,935,354
*Walter Scott	WALTER SCOTT INTERNATIONAL		44,986	6,974,348	6,974,348
				77,802,308	77,802,308

MedAmerica Health Systems Corporation
Employees Retirement Plan
EIN31-1040228/Plan Number 001

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

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
	Corporate stocks:				
	AAON INC		4,620	84,564.54	90,043.80
	ACTUANT CORP CL A		4,307	102,517.24	79,808.71
	ACTUATE CORPORATION		1,935	7,755.08	8,281.80
	AEGEAN MARINE PETROLEUM NETW		5,940	84,232.93	163,231.20
	AIRGAS INC		2,655	96,617.21	126,378.00
	ALERE INC		6,820	135,654.25	283,098.20
	ALEXANDRIA REAL ESTATE EQUIT		1,500	70,419.45	96,435.00
	ALLETE INC		2,200	89,226.50	71,896.00
	AMERICAN EQUITY INVT LIFE HL		5,685	63,212.73	42,296.40
	AMERICAN MEDICAL SYS HLDGS		4,170	36,902.98	80,439.30
	AMERICAN SAFETY INS HOLDINGS		4,755	87,994.77	68,709.75
	ARCSIGHT INC		3,165	74,296.08	80,960.70
	ARGO GROUP INTERNATIONAL		1,633	54,711.79	47,585.62
	ARRIS GROUP INC		7,389	91,768.95	84,457.27
	ASTEC INDUSTRIES INC		4,669	131,669.31	125,782.86
	ATLANTIC TELE NETWORK INC		2,575	99,699.04	141,650.75
	ATLAS AIR WORLDWIDE HOLDINGS		1,960	68,032.74	73,010.00
	AVISTA CORP		5,055	117,281.13	109,137.45
	AVX CORP		8,925	104,422.23	113,079.75
	BALLY TECHNOLOGIES INC		3,560	112,912.38	146,992.40
	BANCORPSOUTH INC		3,685	64,277.46	86,450.10
	BANK OF THE OZARKS		2,905	71,486.79	85,029.35
	BIG LOTS INC		3,105	83,339.76	89,982.90
	BIOMED REALTY TRUST INC		6,130	160,235.83	96,731.40
	BIOSCRIP INC		7,800	52,489.57	65,208.00
	BLACK HILLS CORP		3,680	136,525.30	97,998.40
	BOB EVANS FARMS		2,531	68,717.63	73,272.45
	BRADY CORPORATION CL A		1,280	47,301.83	38,412.80
	BRIGGS + STRATTON		3,410	50,700.13	63,801.10
	BRINKER INTERNATIONAL INC		8,540	129,605.34	127,416.80
	BROWN SHOE COMPANY INC		4,285	60,325.81	42,292.95
	BRUNSWICK CORP		4,515	55,078.63	57,385.65
	CARDINAL FINANCIAL CORP		4,576	30,605.13	39,994.24
	CARPENTER TECHNOLOGY		4,570	86,938.76	123,161.50
	CARRIZO OIL + GAS INC		4,525	100,248.20	119,867.25
	CASEY S GENERAL STORES INC		3,145	74,668.35	100,388.40
	CATALYST HEALTH SOLUTIONS IN		7,150	229,120.51	260,760.50
	CEDAR SHOPPING CENTERS INC		3,550	54,576.51	24,140.00
	CHINACAST EDUCATION CORP		7,565	52,007.92	57,191.40
	CHIQUITA BRANDS INTL		5,450	62,073.55	98,318.00
	CITI TRENDS INC		2,275	63,593.61	62,835.50
	CNA SURETY CORP		4,003	82,721.22	59,604.67
	COBIZ FINANCIAL INC		4,085	19,499.67	19,403.75
	COGENT COMMUNICATIONS GROUP		7,505	65,126.26	73,999.30
	COLUMBUS MCKINNON CORP/NY		6,461	136,257.68	88,257.26
	COMSTOCK RESOURCES INC		580	17,883.90	23,530.60
	COMSTOCK RESOURCES INC		2,345	88,228.80	95,136.65
	COMTECH TELECOMMUNICATIONS		3,055	98,430.34	107,077.75
	COMVERSE TECHNOLOGY INC		10,735	84,157.90	101,445.75
	COURIER CORP		3,875	153,178.68	55,218.75
	CRAY INC		6,615	51,668.05	42,468.30

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
Corporate stocks (continued):					
	DAKTRONICS INC		5,650	84,215.92	52,036.50
	DANA HOLDING CORP		17,555	30,138.24	190,296.20
	DECKERS OUTDOOR CORP		965	81,659.00	98,485.54
	DENDREON CORP		3,530	72,795.21	92,768.40
	DG FASTCHANNEL INC		4,690	96,990.67	130,991.70
	DIAMONDROCK HOSPITALITY CO		7,935	76,600.92	67,209.45
	DIGITAL REALTY TRUST INC		1,795	65,604.85	90,252.60
	DIME COMMUNITY BANCSHARES		3,110	26,317.03	36,449.20
	DOLLAR TREE INC		1,690	43,561.87	81,627.00
	DORMAN PRODUCTS INC		112	1,737.62	1,754.90
	DRIL QUIP INC		2,130	53,307.74	120,302.40
	EAST WEST BANCORP INC		6,507	72,090.66	102,810.60
	EMULEX CORP		8,675	96,918.28	94,557.50
	ENERGEN CORP		2,100	67,036.07	98,280.00
	ENTROPIC COMMUNICATIONS INC		3,430	10,032.15	10,400.89
	ESTERLINE TECHNOLOGIES CORP		1,300	52,492.84	53,001.00
	ETHAN ALLEN INTERIORS INC		3,194	39,276.33	42,863.48
	EURONET WORLDWIDE INC		5,290	108,078.69	116,115.50
	EXACTECH INC		2,022	29,070.27	35,000.82
	FAIR ISAAC CORP		2,555	39,887.52	54,447.05
	FAIRCHILD SEMICON INTERNATIO		7,920	78,196.41	79,120.80
	FINISAR CORPORATION		9,070	78,854.83	80,904.10
	FIRST CASH FINL SVCS INC		5,425	109,087.26	120,380.75
	FIRST HORIZON NATIONAL CORP		6,823	57,122.66	91,426.78
	FIRST MERCURY FINANCIAL CORP		1,715	31,766.65	23,512.65
	FIRST NIAGARA FINANCIAL GRP		8,450	101,400.00	117,539.50
	FIRST POTOMAC REALTY TRUST		4,205	102,843.01	52,856.85
	FNB CORP		6,593	41,244.13	44,766.47
	FOSSIL INC		1,730	48,355.29	58,058.80
	FRANKLIN STREET PROPERTIES C		5,430	71,535.01	79,332.30
	FRANKLIN STREET PROPERTIES C		1,805	23,439.67	26,371.05
	FREIGHTCAR AMERICA INC		3,440	63,485.50	68,215.20
	FRESH DEL MONTE PRODUCE INC		4,050	65,742.48	89,505.00
	GENESCO INC		4,037	119,094.88	110,856.02
	GENESCO INC		3,562	95,110.69	97,812.52
	GENESEE + WYOMING INC CL A		3,480	108,165.95	113,587.20
	GEOEYE INC		3,280	80,185.40	91,446.40
	GILDAN ACTIVEWEAR INC		6,886	66,933.40	167,880.68
	GLACIER BANCORP INC		1,930	29,177.61	26,479.60
	GLOBAL DEFENSE TECHNOLOGY +		4,870	63,310.00	80,160.20
	GMX RESOURCES INC		3,815	61,551.08	52,418.10
	GREAT SOUTHERN BANCORP INC		538	10,074.58	11,491.68
	GREEN BANKSHARES INC		2,455	41,194.13	8,715.25
	H.B. FULLER CO.		3,240	74,809.38	73,710.00
	HANOVER INSURANCE GROUP INC/		1,015	46,901.49	45,096.45
	HARBIN ELECTRIC INC		4,175	68,983.70	85,754.50

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
Corporate stocks (continued):					
	HARMAN INTERNATIONAL		2,285	47,752.46	80,614.80
	HARSCO CORP		1,995	70,651.48	64,298.85
	HEALTH NET INC		1,735	27,678.63	40,408.15
	HERCULES OFFSHORE INC		8,240	45,667.95	39,387.20
	HERITAGE COMMERCE CORP		4,135	75,861.73	16,622.70
	HERLEY INDUSTRIES INC		1,700	22,450.98	23,615.33
	HERSHA HOSPITALITY TRUST		6,312	23,295.29	19,819.68
	HHGREGG INC		3,260	68,796.76	71,818.64
	HIBBETT SPORTS INC		2,396	39,537.67	52,688.04
	HIGHWOODS PROPERTIES INC		765	17,071.59	25,512.75
	HILL ROM HOLDINGS INC		4,705	115,593.75	112,872.95
	HOME BANCSHARES INC		743	17,056.32	17,885.03
	HORACE MANN EDUCATORS		3,985	73,291.38	49,812.50
	HUNTINGTON BANCSHARES INC		8,190	34,031.70	29,893.50
	IBERIABANK CORP		2,420	106,366.07	130,220.20
	IDEX CORP		2,975	79,234.64	92,671.25
	II VI INC		2,040	48,600.20	64,872.00
	IMAX CORP		7,460	58,170.98	99,218.00
	INSIGHT ENTERPRISES INC		7,546	89,365.20	86,175.32
	INTEGRA LIFESCIENCES HOLDING		2,785	90,278.44	102,432.30
	INTEGRATED DEVICE TECH INC		17,456	123,290.96	112,940.32
	INTEGRATED DEVICE TECH INC		13,425	90,226.95	86,859.75
	INTER PARFUMS INC		3,398	28,180.45	41,353.66
	INTERNATIONAL BANCSHARES CRP		2,212	59,350.02	41,873.16
	INTERSIL CORP CL A		9,235	129,839.35	141,664.90
	INTEVAC INC		3,875	43,845.50	44,446.25
	IPC THE HOSPITALIST CO		295	9,437.84	9,803.64
	JACK HENRY + ASSOCIATES INC		2,555	52,791.36	59,071.60
	JARDEN CORP		3,825	72,380.84	118,230.75
	JDA SOFTWARE GROUP INC		2,800	32,794.19	71,316.00
	K SWISS INC CL A		6,130	145,920.71	60,932.20
	KENNAMETAL INC		1,195	24,507.67	30,974.40
	KIMBALL INTERNATIONAL B		3,947	50,352.54	33,628.44
	KNOLL INC		6,575	105,846.72	67,919.75
	KORN/FERRY INTERNATIONAL		3,610	50,914.30	59,565.00
	LANDSTAR SYSTEM INC		1,710	69,635.35	66,296.70
	LATTICE SEMICONDUCTOR CORP		15,555	41,463.29	41,998.50
	LINCOLN ELECTRIC HOLDINGS		1,504	78,081.49	80,403.84
	LIZ CLAIBORNE INC		5,165	52,672.40	29,078.95
	MAIDEN HOLDINGS LTD		3,828	28,474.72	28,020.96
	MANITOWOC COMPANY INC		2,880	40,351.39	28,713.60
	MARTEN TRANSPORT LTD		2,663	45,306.32	47,800.85
	MASTEC INC		7,090	92,638.33	88,625.00
	MAXIMUS INC		1,735	79,785.66	86,750.00
	MAXWELL TECHNOLOGIES INC		3,240	29,170.89	57,801.60
	MB FINANCIAL INC		4,945	55,363.86	97,515.40
	MEADOWBROOK INSURANCE GROUP		5,890	57,890.02	43,586.00
	MEDIVATION INC		1,835	33,595.67	69,087.75
	MEDNAX INC		2,355	92,708.89	141,559.05

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
Corporate stocks (continued):					
	MENTOR GRAPHICS CORP		1,759	9,504.58	15,531.97
	METABOLIX INC		7,515	68,005.54	83,191.05
	METHANEX CORP		6,155	108,524.02	119,960.95
	METHODE ELECTRONICS INC		7,255	74,927.97	62,973.40
	MF GLOBAL LTD		9,590	77,069.48	66,650.50
	MID AMERICA APARTMENT COMM		1,590	83,677.64	76,765.20
	MODINE MANUFACTURING CO		4,555	36,776.73	53,931.20
	MOOG INC CLASS A		2,605	91,385.22	76,144.15
	MOVADO GROUP INC		4,320	43,550.44	41,990.40
	MYERS INDUSTRIES INC		4,735	46,739.33	43,088.50
	NATL HEALTH INVESTORS INC		1,490	42,398.89	55,115.10
	NBTY INC		3,840	107,705.77	167,193.60
	NETGEAR INC		2,915	66,087.29	63,226.35
	NEWSTAR FINANCIAL INC		7,880	108,573.87	30,889.60
	NORTHWEST BANCSHARES INC		3,450	34,500.00	39,054.00
	OIL STATES INTERNATIONAL INC		2,795	72,720.73	109,815.55
	OLD DOMINION FREIGHT LINE		2,610	81,282.53	80,127.00
	OPTIONSXPRESS HOLDINGS INC		11,050	199,649.48	170,778.22
	OWENS + MINOR INC		1,745	62,752.20	74,912.85
	PACIFIC SUNWEAR OF CALIF		8,220	40,400.21	32,715.60
	PACWEST BANCORP		4,103	67,584.41	82,675.45
	PEOPLES BANCORP INC		1,620	35,127.42	15,681.60
	PERICOM SEMICONDUCTOR CORP		4,486	32,473.92	51,723.58
	PETROLEUM DEVELOPMENT CORP		4,060	54,224.45	73,932.60
	PHILLIPS VAN HEUSEN		1,409	53,193.88	57,318.12
	PHILLIPS VAN HEUSEN		2,000	59,287.46	81,360.00
	PIPER JAFFRAY COS		1,684	59,544.02	85,227.24
	PLEXUS CORP		1,510	33,245.24	43,035.00
	POLARIS INDUSTRIES INC		585	17,194.62	25,523.55
	POWER INTEGRATIONS INC		2,085	76,258.84	75,810.60
	POWER ONE INC		35,510	89,499.55	154,468.50
	PREMIERE GLOBAL SERVICES INC		5,910	58,566.53	48,757.50
	PROGRESS SOFTWARE CORP		3,480	83,634.25	101,650.80
	PSS WORLD MEDICAL INC		6,080	104,566.29	137,225.60
	QUEST SOFTWARE INC		2,174	38,359.00	39,714.05
	RADIOSHACK CORP		4,210	82,994.35	82,095.00
	RAMCO GERSHENSON PROPERTIES		615	4,305.02	5,867.10
	REGAL BELOIT CORP		1,690	78,447.01	87,778.60
	RELIANCE STEEL + ALUMINUM		1,335	52,855.05	57,698.70
	RESMED INC		1,720	62,060.67	89,904.40
	RF MICRO DEVICES INC		17,977	70,669.11	85,750.29
	ROCKWOOD HOLDINGS INC		2,975	94,574.10	70,091.00
	ROGERS CORP		1,654	42,845.90	50,132.74
	RYLAND GROUP INC		5,950	124,974.21	117,215.00
	SANDERSON FARMS INC		1,355	44,002.20	57,126.80
	SANDY SPRING BANCORP INC		2,075	38,023.55	18,446.75

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
Corporate stocks (continued):					
	SANMINA SCI CORP		8,290	72,958.55	91,438.70
	SCANSOURCE INC		2,075	54,335.67	55,402.50
	SKECHERS USA INC CL A		4,055	84,773.32	119,257.55
	SM ENERGY CO		3,755	108,929.66	128,571.20
	SMITH MICRO SOFTWARE INC		6,965	62,414.99	63,402.95
	SOLERA HOLDINGS INC		3,715	92,952.09	133,777.15
	SOUTH JERSEY INDUSTRIES		2,950	97,316.87	112,631.00
	SOUTHWEST BANCORP INC/OKLA		4,498	107,105.57	31,216.12
	SPARTAN MOTORS INC		3,001	15,339.59	16,822.20
	SPREADTRUM COMMUNICATIONS		21,988	117,041.41	120,054.48
	STANDARD MICROSYSTEMS CORP		3,950	141,444.26	82,081.00
	STANLEY FURNITURE CO INC		1,711	28,916.81	17,366.65
	STIFEL FINANCIAL CORP		1,400	45,318.67	82,936.00
	STONERIDGE INC		7,077	40,172.55	63,763.77
	SXC HEALTH SOLUTIONS CORP		2,850	94,178.39	153,757.50
	SYMMETRICOM INC		3,583	18,528.07	18,631.60
	TEAM HEALTH HOLDINGS INC		6,025	73,179.12	84,470.50
	TECHNE CORP		560	32,887.15	38,393.60
	TEXAS ROADHOUSE INC		5,437	55,674.23	61,057.51
	TNS INC		7,305	110,180.74	187,665.45
	TORO CO		2,270	95,117.83	94,908.70
	TOWER GROUP INC		3,805	94,133.33	89,075.05
	TRINA SOLAR LTD SPON ADR		2,275	86,761.33	122,781.75
	UMPQUA HOLDINGS CORP		2,900	28,275.00	38,889.00
	UMPQUA HOLDINGS CORP		6,630	66,689.09	88,908.30
	UNITED NATURAL FOODS INC		3,237	77,787.88	86,557.38
	UNITED THERAPEUTICS CORP		3,735	158,413.67	196,647.75
	UNIVERSAL HEALTH SERVICES B		2,740	49,523.95	83,570.00
	VALMONT INDUSTRIES		700	30,856.82	54,915.00
	VEECO INSTRUMENTS INC		10,345	156,283.62	341,798.80
	VENOCO INC		5,242	47,098.65	68,355.68
	VERIGY LTD		1,035	12,208.61	13,320.45
	VERIGY LTD		4,705	82,251.62	60,553.35
	VIASAT INC		3,005	70,666.81	95,498.90
	WARNACO GROUP INC/THE		1,460	26,642.89	61,597.40
	WASHINGTON FEDERAL INC		5,870	76,023.71	113,525.80
	WASHINGTON REAL ESTATE INV		3,125	113,626.55	86,093.75
	WESTAR ENERGY INC		3,445	86,379.34	74,825.40
	WHITING PETROLEUM CORP		2,285	80,483.93	163,263.25
	WHITNEY HOLDING CORP		3,025	28,857.42	27,557.75
	WOLVERINE WORLD WIDE INC		3,410	95,027.13	92,820.20
	WOLVERINE WORLD WIDE INC		3,324	61,872.38	90,479.28
	YONGYE INTERNATIONAL INC		8,815	66,231.59	71,665.95
	ZOLL MEDICAL CORP		2,905	62,821.13	77,621.60
				16,321,333	18,303,957

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Corporate bond obligations:						
	AETNA INC	9/15/2018	10,000	6.50 %	10,056.80	10,636.18
	AETNA INC NEW	12/15/2037	50,000	6.75 %	51,478.55	52,136.45
	ALLTEL CORP	5/1/2029	25,000	6.80 %	26,780.50	27,577.50
	ALLTEL CORP	7/1/2012	20,000	7.00 %	18,692.60	21,595.28
	ALLTEL CORP	7/1/2032	10,000	7.88 %	12,234.50	11,892.34
	ALTRIA GROUP INC	2/6/2014	25,000	7.75 %	24,959.25	28,357.38
	ALTRIA GROUP INC	11/10/2018	25,000	9.70 %	24,990.75	33,350.95
	ALTRIA GROUP INC	2/6/2039	55,000	10.20 %	54,962.05	67,989.19
	AMERICAN AIRLS	5/23/2011	25,000	6.82 %	23,875.00	24,000.00
	AMERICAN EXPRESS CR CORP	8/20/2013	20,000	7.30 %	19,754.11	22,477.62
	AMERIPRISE FINL INC	6/1/2066	75,000	7.52 %	77,167.97	66,000.00
	AMERISOURCEBERGEN CORP	9/15/2012	55,000	5.63 %	54,725.00	58,561.42
	ANADARKO PETE CORP	9/15/2016	15,000	5.95 %	14,936.55	16,225.46
	ANHEUSER BUSCH COS INC	1/15/2018	30,000	5.50 %	30,295.62	30,407.13
	ANHEUSER BUSCH INBEV WORLDWIDE	1/15/2014	30,000	7.20 %	32,094.11	34,024.83
	ANHEUSER BUSCH INBEV WORLDWIDE	1/15/2039	20,000	8.20 %	19,948.80	25,290.00
	ANHEUSER BUSCH INVEV WORLDWIDE	1/15/2019	115,000	7.75 %	126,269.74	134,641.43
	AT + T CORP	11/15/2011	15,000	7.30 %	16,439.25	16,516.05
	AT + T CORP ACQUIRED	11/15/2031	25,000	8.00 %	28,745.57	30,512.95
	AT+T INC	2/15/2039	10,000	6.55 %	10,848.20	10,536.62
	BACM 2008 1 A4	2/10/2051	40,000	6.35 %	38,861.94	35,935.16
	BANC AMER ALTERNATIVE LN TR	4/25/2020	38,402	5.50 %	39,182.18	34,273.90
	BANC AMER ALTERNATIVE LN TR	6/25/2035	77,209	6.00 %	79,006.86	51,657.90
	BANC AMER COML MTG INC	3/11/2032	87,801	5.18 %	93,690.20	95,448.50
	BANC AMER COML MTG TR	7/10/2046	20,000	5.63 %	19,025.55	18,736.24
	BANC AMER COML MTG TR 2007 2	4/10/2049	55,000	5.63 %	55,277.03	54,892.81
	BANC AMER MTG SECS INC	1/25/2035	11,016	4.35 %	8,372.35	9,401.71
	BANC AMER MTG SECS INC	10/25/2035	23,310	5.25 %	22,818.13	19,168.65
	BANC AMER MTG TR	9/25/2037	40,003	6.00 %	39,655.75	32,765.00
	BANC OF AMERICA COMMERCIAL MTG	5/10/2045	10,000	5.93 %	8,637.02	9,827.27
	BANC OF AMERICA MORTGAGE INC	9/15/2032	10,000	7.38 %	10,218.75	10,151.13
	BB+T CORPORATION	7/27/2012	25,000	3.85 %	24,990.25	25,876.38
	BEAR STEARNS ALT A TR	5/25/2036	66,333	6.07 %	66,856.00	32,707.60
	BEST BUY INC	7/15/2013	65,000	6.75 %	62,812.00	71,408.61
	BOSTON SCIENTIFIC CORP	1/15/2015	50,000	4.50 %	49,847.00	50,102.05
	BOSTON SCIENTIFIC CORP	1/15/2020	55,000	6.00 %	54,467.05	56,197.74
	BOSTON SCIENTIFIC CORP	6/15/2016	15,000	6.40 %	14,981.85	16,115.49
	BOSTON SCIENTIFIC CORP	1/15/2040	5,000	7.38 %	4,704.95	5,375.00
	BP CAP MKTS P L C	3/10/2019	45,000	4.75 %	44,879.40	46,013.85
	BRITISH TELECOMMUNICATIONS PLC	12/15/2030	20,000	8.63 %	20,346.80	25,484.32
	CAPITAL ONE MULT ASSET EXEC TR	3/16/2015	100,000	0.26 %	96,609.38	98,318.50
	CAPITAL ONE MULTI ASSET EXECUT	2/18/2014	35,000	4.85 %	36,334.38	36,529.57
	CAPMARK FINANCIAL GROUP	5/10/2049	10,000	5.88 %	9,995.70	2,532.72
	CAPMARK FINL GROUP INC	5/10/2017	45,000	6.30 %	44,874.18	11,207.12
	CAPMARK FINL GROUP INC	5/10/2017	20,000	6.30 %	8,600.00	5,000.00
	CAREFUSION CORP	8/1/2014	15,000	5.13 %	14,846.10	15,768.21
	CD MTG TR	10/15/2048	90,000	5.62 %	80,546.10	85,736.43
	CENOVUS ENERGY INC	9/15/2014	10,000	4.50 %	9,990.30	10,322.47
	CHARTER COMMUNICATIONS OPER	9/15/2014	10,000	10.88 %	9,689.24	11,200.00
	CHASE MTG FIN TR	2/25/2037	59,939	1.00 %	58,824.02	54,570.59
	CINGULAR WIRELESS LLC	12/15/2011	15,000	6.50 %	15,514.05	16,309.91

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Principal Amount	Stated Rate	(d) Cost	Fair Value
Corporate bond obligations (continued):						
	CITICORP SECS TR	6/25/2036	25,000	5.75 %	23,475.59	20,088.08
	CITIGROUP CAPITAL XXI	12/21/2077	15,000	8.30 %	14,728.54	14,437.50
	CITIGROUP COML MTG TR	10/15/2049	60,000	5.43 %	54,769.33	55,717.98
	CITIGROUP INC	8/27/2012	40,000	5.63 %	41,746.40	40,843.92
	CITIGROUP INC	1/15/2015	60,000	6.01 %	58,546.80	61,714.14
	CMALT CITIMORTGAGE ALTERNATIV	1/25/2037	45,000	6.00 %	44,214.26	31,241.43
	COMCAST CORP NEW	11/15/2035	55,000	6.50 %	54,211.02	57,027.36
	COMM 2001 J1	2/16/2034	50,011	6.46 %	53,075.70	51,401.12
	COMM 2003 LNB1	6/10/2038	50,000	4.08 %	49,583.99	48,992.70
	COMM 2006 C7 MTG TR	6/10/2046	45,000	5.69 %	45,223.44	46,003.95
	COMMONWEALTH EDISON CO	3/15/2018	20,000	5.80 %	19,191.00	21,210.60
	COMMONWEALTH EDISON CO	9/15/2017	10,000	6.15 %	10,461.70	10,830.15
	CONOCOPHILLIPS	1/15/2020	50,000	6.00 %	56,829.50	56,691.56
	CONSTELLATION BRANDS INC	1/15/2012	20,000	8.13 %	20,650.00	20,075.00
	CONTINENTAL AIRLS	8/15/2013	30,000	6.56 %	28,500.00	28,950.00
	CONTINENTAL AIRLS PASS THRU	12/15/2012	50,000	6.50 %	48,625.00	50,000.00
	COUNTRYWIDE ASSET BACKED CERT	8/25/2036	44,197	5.73 %	44,196.33	18,652.48
	COUNTRYWIDE ASSET BACKED CTFS	6/25/2021	44,515	6.09 %	44,513.91	19,919.26
	COVIDIEN INTL FIN S A	10/15/2012	25,000	5.45 %	24,966.00	27,051.75
	COVIDIEN INTL FIN S A	10/15/2017	35,000	6.00 %	34,974.45	37,830.07
	COX COMMUNICATIONS INC NEW	1/15/2010	25,000	4.63 %	24,972.25	25,020.80
	CREDIT SUISSE FIRST BOSTON MTG	12/15/2040	10,000	5.23 %	10,050.00	10,074.91
	CREDIT SUISSE FIRST BOSTON MTG	7/15/2035	70,000	5.60 %	62,430.28	67,148.34
	CREDIT SUISSE FIRST BOSTON MTG	12/18/2035	10,000	6.73 %	10,457.03	10,465.07
	CROWN CASTLE TOWERS LLC	6/15/2035	25,000	4.64 %	24,889.65	25,250.00
	CROWN CASTLE TOWERS LLC	6/15/2035	45,000	5.07 %	45,000.00	45,450.00
	CROWN CASTLE TOWERS LLC	11/15/2036	25,000	5.24 %	24,842.77	25,750.00
	CVS CAREMARK CORP	9/15/2039	40,000	6.13 %	39,405.30	39,643.96
	CVS PASS THROUGH TRUST	1/10/2032	30,000	7.51 %	30,000.00	31,424.70
	CWABS ASSET	10/25/2046	35,000	5.69 %	34,999.74	20,615.25
	CWABS ASSET BACKED CTFS TR	9/25/2037	60,000	5.53 %	59,999.76	52,764.96
	CWALT INC	11/25/2035	49,811	5.86 %	50,386.88	27,720.91
	CWALT INC	1/25/2035	88,554	6.00 %	89,978.77	75,408.96
	CWALT INC	9/25/2034	20,902	7.00 %	21,359.22	19,350.67
	CWHEQ HOME EQUITY LN TR SER 20	3/25/2034	57,287	5.52 %	57,286.12	39,324.29
	CWMBS INC	10/25/2033	9,899	3.71 %	9,936.53	2,431.79
	CWMBS INC	12/25/2035	22,861	5.75 %	22,660.52	4,779.30
	CWMBS INC	3/25/2036	34,197	6.00 %	34,419.85	20,026.34
	CWMBS INC	3/25/2036	52,253	6.00 %	52,089.43	40,185.61
	CWMBS INC	5/20/2036	56,105	6.04 %	55,552.69	44,831.41
	DB MASTER FIN LLC	6/20/2031	100,000	5.78 %	100,253.91	96,415.00
	DELTA AIR LINES INC	11/18/2011	3,347	7.38 %	3,382.45	3,338.52
	DELTA AIRLINES INC DEL	11/18/2010	70,000	7.57 %	66,943.75	70,962.50
	DEVELOPERS DIVERSIFIED RLTY	4/15/2011	60,000	5.25 %	61,560.60	59,317.56
	DEVELOPERS DIVERSIFIED RLTY CO	8/1/2010	10,000	4.63 %	7,400.00	9,999.76

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Corporate bond obligations (continued):						
	DEVELOPERS DIVERSIFIED RLTY CO	5/3/2010	5,000	5.00 %	3,937.50	4,968.74
	DEVELOPERS DIVERSIFIED RLTY CO	10/15/2012	15,000	5.38 %	14,928.00	14,097.83
	DIRECTV HOLDING FING	10/1/2014	55,000	4.75 %	55,070.05	56,063.48
	DISCOVER CARD	10/16/2014	40,000	0.28 %	39,050.00	39,238.92
	DISCOVER CARD EXECUTION NT TR	6/15/2015	100,000	0.59 %	96,980.47	98,077.70
	DISCOVER CARD MASTER TR 1	1/19/2016	60,000	0.31 %	56,893.75	57,942.30
	DISCOVER CARD MASTER TRUST I	3/15/2014	55,000	0.26 %	53,831.25	54,336.54
	DISCOVER FINANCIAL SVC	7/15/2019	35,000	10.25 %	35,839.25	40,927.88
	DISCOVER FINL SVCS	6/11/2010	80,000	0.78 %	76,912.50	79,303.28
	DOMINION RES INC VA NEW	9/30/2066	40,000	6.30 %	39,932.40	35,200.00
	DR PEPPER SNAPPLE GROUP INC	5/1/2038	25,000	7.45 %	25,902.50	29,368.48
	E TRADE FINL CORP	11/30/2017	14,000	12.50 %	14,361.88	15,907.50
	ECOPETROL SA	7/23/2019	15,000	7.63 %	15,267.34	16,627.50
	EL PASO CORP	2/15/2016	15,000	8.25 %	14,455.65	16,012.50
	ENERGY FUTURE HLDGS CORP	11/1/2017	15,000	10.88 %	10,368.75	12,262.50
	ENTERGY GULF STATES LA	5/1/2018	25,000	6.00 %	24,890.00	26,179.75
	ENTERPRISE PRODS OPER L P	1/15/2068	10,000	7.03 %	7,399.00	9,175.00
	ENTERPRISE PRODUCTS OPER	1/31/2020	20,000	5.25 %	19,871.00	19,784.44
	ENTRPRISE PRODUCTS OPER	10/15/2039	45,000	6.13 %	44,580.90	43,473.29
	EXPRESS SCRIPTS INC	6/15/2014	35,000	6.25 %	35,967.00	38,189.55
	FARMERS EXCHANGE CAP	7/15/2028	155,000	7.05 %	163,993.10	135,032.28
	FARMERS INS EXCHANGE	8/1/2014	80,000	6.00 %	82,687.20	75,475.20
	FIRST HORIZON MTG PASSTHRU TR	9/25/2035	41,832	5.39 %	37,439.76	28,875.60
	FIRST NATIONWIDE TRUST	12/15/2035	10,000	6.44 %	10,556.25	10,553.95
	FIRST UN INSTL CAP II	1/1/2027	100,000	7.85 %	104,375.00	94,715.30
	FIRST UNION LEHMAN BROS COML	11/18/2029	10,000	7.12 %	10,181.25	10,665.30
	FNR 2009 96 DB	11/25/2029	30,000	4.00 %	28,495.31	27,694.02
	FORD MTR CR CO	1/13/2012	100,000	3.03 %	98,758.00	93,000.00
	FORD MTR CR CO	8/1/2012	20,000	7.50 %	18,317.80	20,169.16
	FORTUNE BRANDS INC	6/1/2012	45,000	3.00 %	44,955.45	44,599.95
	FPL GROUP CAP INC	9/1/2011	20,000	5.63 %	19,983.00	21,274.56
	FRANCE TELECOM	7/8/2014	45,000	4.38 %	44,794.35	47,023.29
	FREEPORT MCMORAN COPPER + GOLI	4/1/2017	40,000	8.38 %	32,162.50	43,800.00
	GE CAP COML MTG CORP	5/15/2033	70,000	6.53 %	71,501.17	72,692.48
	GE CAP COML MTG CORP	5/15/2033	10,000	6.72 %	10,362.50	10,376.58
	GE CAPITAL COMMERCIAL MTG CORI	12/10/2035	45,000	6.27 %	42,779.69	47,418.48
	GENERAL ELEC CAP CORP	10/19/2012	25,000	5.25 %	19,582.05	23,147.08
	GENERAL ELEC CAP CORP	1/14/2038	40,000	5.88 %	39,955.20	41,520.84
	GENERAL ELEC CAP CORP	8/7/2019	40,000	6.00 %	42,313.20	42,568.88
	GENERAL ELEC CO	12/6/2017	5,000	5.25 %	4,959.75	5,109.33
	GENERAL MLS INC	9/10/2012	15,000	5.65 %	15,210.60	16,318.16
	GMAC LLC	11/1/2031	40,000	8.00 %	23,687.16	36,000.00
	LIBERTY MUT GROUP INC	3/7/2067	65,000	7.00 %	64,079.00	50,054.94
	LIBERTY MUT GROUP INC	3/7/2087	135,000	7.80 %	132,885.71	111,375.00
	LINCOLN NATL CORP IN	3/12/2010	45,000	0.33 %	38,250.00	44,927.19
	LINCOLN NATL CORP IN	12/15/2011	5,000	6.20 %	4,897.65	5,203.38
	LUBRIZOL CORP	2/1/2019	25,000	8.88 %	27,406.50	31,082.10

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Corporate bond obligations (continued):						
	GMACM HOME EQUITY LN TR	12/25/2037	43,966	6.05 %	43,964.89	23,055.21
	GMACM MTG LN TR	5/25/2035	55,906	5.17 %	54,665.04	45,475.21
	GOLDMAN SACHS GROUP INC	1/15/2017	55,000	5.63 %	54,809.86	56,533.79
	GOLDMAN SACHS GROUP INC	10/1/2037	65,000	6.75 %	66,768.65	66,388.40
	GOODYEAR TIRE + RUBBER C	5/15/2016	20,000	10.50 %	19,786.05	22,100.00
	GREENWICH CAPITAL COMM FND	3/10/2039	25,000	5.44 %	21,636.72	22,088.63
	GS MTG SECS CORP	2/25/2036	34,364	6.00 %	37,579.87	31,711.24
	GS MTG SECS CORP	1/25/2035	31,765	8.50 %	31,486.65	7,276.09
	HAROT 2009 2 A3	1/15/2013	30,000	3.10 %	29,999.02	30,607.77
	HASBRO INC	5/15/2014	10,000	6.13 %	9,576.90	10,582.60
	HASBRO INC	9/15/2017	20,000	6.30 %	19,986.20	21,774.98
	HCA INC	2/15/2020	20,000	7.88 %	19,650.80	20,825.00
	HCA INC FORMERLY HCA HEALTHCA	11/15/2014	20,000	9.13 %	20,000.00	21,100.00
	HDMOT 2009 2 A3	3/15/2014	100,000	2.85 %	99,994.90	101,357.30
	HEALTHNET INC	6/1/2017	20,000	6.38 %	20,052.77	17,900.00
	HEALTHSOUTH CORP	6/15/2016	15,000	10.75 %	16,350.00	16,312.50
	HRPT PPTYs TR	2/15/2014	30,000	5.75 %	29,398.65	29,333.13
	ICI WILMINGTON INC	12/1/2013	20,000	5.63 %	20,850.00	20,874.82
	INDYMAC MBS INC	12/25/2035	56,215	5.64 %	56,770.93	35,366.43
	INTERNATIONAL LEASE FIN CORP	4/15/2010	10,000	5.00 %	8,550.00	9,849.89
	INTERNATIONAL PAPER CO	8/15/2021	35,000	7.50 %	34,972.00	39,216.49
	INTL LEASE FIN CORP MTN	3/24/2011	20,000	5.45 %	16,300.00	18,432.60
	INTL LEASE FIN CORP MTN	6/15/2011	50,000	5.75 %	39,750.00	45,940.00
	INTL PAPER CO	11/15/2039	60,000	7.30 %	60,131.10	63,651.66
	ISPAT INLAND ULC	4/1/2014	40,000	9.75 %	42,937.50	42,000.00
	J P MORGAN CHASE	7/12/2037	25,000	5.38 %	25,875.00	25,987.48
	J P MORGAN CHASE COML MTG CORP	4/15/2043	55,000	5.48 %	47,452.54	52,921.94
	J P MORGAN CHASE COML MTG SECS	1/12/2037	10,000	4.99 %	9,445.31	10,180.49
	J P MORGAN CHASE COML MTG SECS	6/12/2043	75,000	5.81 %	70,304.30	72,175.58
	J P MORGAN CHASE MTG SECSTR	2/12/2051	20,000	6.30 %	20,099.29	9,557.20
	JABIL CIRCUIT INC	7/15/2016	20,000	7.75 %	19,914.30	21,000.00
	JABIL CIRCUIT INC	3/15/2018	25,000	8.25 %	24,125.00	26,750.00
	JBS USA LLC JBS USA FINA	5/1/2014	5,000	11.63 %	4,725.00	5,662.50
	JP MORGAN MTG TR	9/25/2035	26,677	5.15 %	26,303.70	23,242.78
	JP MORGAN MTG TR	7/25/2035	75,000	5.38 %	74,953.13	56,968.73
	JPMCC 2006 LDP7 AJ	4/15/2045	25,000	6.07 %	24,761.92	14,615.88
	JPMORGAN CHASE + CO	4/23/2019	15,000	6.30 %	16,655.40	16,501.16
	KANSAS CITY SOUTHN RY CO	12/15/2013	15,000	13.00 %	13,260.75	17,400.00
	KRAFT FOODS INC	2/19/2014	35,000	6.75 %	34,963.60	38,704.16
	KROGER CO	10/1/2015	20,000	3.90 %	19,977.80	20,109.16
	LABRANCHE + CO INC	5/15/2012	35,000	11.00 %	37,068.75	33,643.75
	LB COML CONDUIT MTG TR	6/15/2031	35,000	7.02 %	35,021.88	34,932.73
	LB UBS COML MTG TR	6/15/2029	4,208	4.57 %	4,211.34	4,213.43
	LB UBS COML MTG TR	7/15/2032	5,000	7.61 %	5,116.41	5,090.05
	LEHMAN BROTHERS HLDGS INC	1/18/2012	15,000	6.63 %	14,971.20	2,925.00
	LEHMAN BROTHERS HLDGS INC	9/27/2027	5,000	7.00 %	4,100.00	975.00
	LEHMAN MTG TR	12/25/2035	30,808	5.50 %	30,895.04	26,888.12
	LIBERTY MUT GROUP INC	6/15/2088	40,000	1.00 %	39,122.00	42,400.00

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Corporate bond obligations (continued):						
	MANDALAY RESORT GROUP	2/15/2010	76,000	9.38 %	62,880.00	75,620.00
	MARATHON OIL CORP	2/15/2014	15,000	6.50 %	14,937.75	16,592.46
	MARTIN MARIETTA MATLS INC	4/30/2010	5,000	0.43 %	4,412.50	4,977.94
	MASCO CORP	3/12/2010	60,000	0.55 %	53,512.50	59,755.38
	MASTR ADJ RATE MTGS TR	6/25/2035	18,275	5.33 %	18,020.12	14,031.25
	MASTR REPERFORMING LN TR	5/25/2035	34,875	8.00 %	37,189.47	32,847.82
	MASTR SPECIALIZED LN TR	7/25/2035	43,533	5.15 %	46,752.13	41,302.03
	MASTR SPECIALIZED LN TR	8/25/2034	25,316	8.00 %	25,315.80	22,171.31
	MAX USA HLDGS INC	4/14/2017	30,000	7.20 %	29,928.30	24,558.93
	MEDCO HEALTH SOLUTIONS INC	3/15/2013	20,000	6.13 %	20,504.00	21,396.72
	MEDCO HEALTH SOLUTIONS INC	8/15/2013	60,000	7.25 %	68,266.80	66,657.36
	MERRILL LYNCH + CO INC	4/25/2013	15,000	6.15 %	14,987.10	16,161.57
	MERRILL LYNCH + CO INC	4/25/2018	45,000	6.88 %	44,955.45	48,157.07
	MERRILL LYNCH MTG TR	11/12/2037	25,000	5.41 %	24,812.50	24,747.48
	MERRILL LYNCH MTG TR 2008 C1	2/12/2051	50,000	5.69 %	40,663.34	43,830.50
	METLIFE INC	12/15/2066	45,000	6.40 %	32,850.00	39,375.00
	METLIFE INC	2/15/2019	10,000	7.72 %	9,957.13	11,751.35
	MGM MIRAGE INC	5/15/2014	15,000	10.38 %	15,068.40	16,275.00
	MID STATE CAP CORP	1/15/2040	17,421	5.75 %	17,421.39	17,389.70
	MID STATE CAP CORP	10/15/2040	30,124	5.79 %	30,056.91	28,305.13
	MIDAMERICAN FDG LLC	3/1/2011	20,000	6.75 %	21,577.60	20,889.02
	MONTPELIER RE HLDGS LTD	8/15/2013	50,000	6.13 %	48,808.25	49,236.95
	MORGAN STANLEY	11/20/2014	110,000	4.20 %	109,956.00	110,076.78
	MORGAN STANLEY DEAN WITTER	4/1/2012	10,000	6.60 %	9,000.00	10,879.94
	MORGAN STANLEY MTG LN TR	2/25/2036	31,928	6.50 %	32,471.28	23,975.59
	MS MTG SECS CORP	1/25/2035	45,214	8.00 %	48,355.86	41,681.52
	NAROT 2009 A A3	2/15/2013	25,000	3.20 %	24,997.38	25,679.63
	NATIONAL CITY CORP	6/16/2010	45,000	0.42 %	37,002.29	45,843.75
	NATIONAL CITY CORP	2/1/2011	20,000	4.00 %	17,450.00	19,938.44
	NATIONWIDE LIFE GBL FUND	8/27/2010	35,000	1.00 %	32,200.00	34,988.94
	NATIONWIDE MUT INS CO	4/1/2033	55,000	7.88 %	68,824.14	51,007.39
	NATL CITY BK CLEVELAND OH MTBN	1/21/2010	25,000	0.39 %	19,125.00	24,998.70
	NAVISTAR INTL CORP	11/1/2021	30,000	8.25 %	29,445.30	30,750.00
	NEWS AMERICA INC	3/1/2019	25,000	6.90 %	27,929.25	28,169.13
	NII CAPITAL CORP	8/15/2016	70,000	10.00 %	71,057.35	73,325.00
	NOMURA ASSET ACCEP CORP	3/25/2035	80,225	4.79 %	80,187.72	73,757.56
	NORSKE SKOF CDA LTD	6/15/2011	50,000	8.63 %	43,066.18	38,500.00
	NORSKE SKOGINDUSTRIER ASA	10/15/2015	75,000	6.13 %	62,619.26	40,125.00
	NORSKE SKOGINDUSTRIER ASA	10/15/2033	35,000	7.13 %	23,975.00	22,050.00
	NORTHROP GRUMMAN CORP	8/1/2014	20,000	3.70 %	19,962.80	20,076.88
	NUCOR CORP	6/1/2018	35,000	5.85 %	34,897.34	37,715.51
	NUVEEN INVTs INC	9/15/2010	65,000	5.00 %	40,419.55	64,350.00
	PACIFIC GAS + ELEC CO	12/1/2013	15,000	6.25 %	14,888.70	16,698.68
	PETROBRAS INTL FIN CO	1/20/2040	45,000	6.88 %	44,650.64	46,241.96

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Corporate bond obligations (continued):						
	PETROLEOS MEXICANOS	3/15/2015	30,000	4.88 %	29,640.00	29,889.00
	PHILIP MORRIS INTL INC	5/16/2018	50,000	5.65 %	54,782.00	56,655.90
	PHILIP MORRIS INTL INC	3/17/2014	20,000	6.88 %	19,947.20	21,031.60
	POLO RALPH LAUREN CORP	10/4/2013	50,000	4.50 %	44,144.63	71,602.51
	PRIME MTG TR	2/25/2034	12,199	6.00 %	12,443.00	12,431.58
	PROGRESS ENERGY INC	12/1/2019	20,000	4.88 %	19,961.80	19,436.14
	QUEST CORP	5/1/2016	30,000	8.38 %	28,537.20	32,175.00
	QVC INC	10/1/2019	20,000	7.50 %	19,655.60	20,400.00
	QWEST CORP	9/1/2011	60,000	7.88 %	65,550.00	62,850.00
	RABOBANK CAPITAL FUND II	12/31/2049	10,000	5.26 %	10,365.00	8,200.00
	REED ELSEVIER CAP INC	1/15/2014	35,000	7.75 %	34,910.40	39,848.38
	RENAISSANCE HOME EQUITY LN	4/25/2037	60,000	5.51 %	59,998.80	30,496.50
	RENAISSANCE HOME EQUITY LN TR	2/25/2036	40,214	5.57 %	39,359.16	35,163.02
	RENAISSANCE HOME EQUITY LN TR	11/25/2036	25,000	5.58 %	25,000.00	13,308.25
	RENAISSANCE HOME EQUITY LN TR	6/25/2037	13,371	5.68 %	13,370.72	12,453.66
	RESONA BK	9/29/2049	100,000	5.85 %	99,930.00	87,277.80
	RESONA PFD GLOBAL SECS CAYMAN	12/29/2049	10,000	7.19 %	10,210.44	8,179.31
	RFMSI SER 2007 S9 TR	10/25/2037	51,469	6.00 %	51,211.21	39,067.87
	RFMSI TR	9/25/2036	38,517	6.04 %	38,571.44	27,599.97
	RIO TINTO FIN USA LTD	7/15/2013	75,000	5.88 %	67,560.80	80,927.78
	RIO TINTO FIN USA LTD	5/1/2019	35,000	9.00 %	34,155.10	44,295.58
	ROPER INDUSTRIES INC	9/1/2019	10,000	6.25 %	9,997.80	10,410.64
	SAPPI PAPIER HLDG AG	6/15/2012	50,000	6.75 %	47,846.00	47,875.00
	SLM CORP	7/26/2010	25,000	4.50 %	23,687.50	24,910.45
	SOUTHERN CA EDISON CO	1/15/2010	20,000	7.63 %	22,999.00	20,036.04
	SPRINT CAP CORP	11/15/2028	60,000	6.88 %	41,075.00	49,875.00
	STAPLES INC	4/1/2011	30,000	7.75 %	30,664.77	36,553.53
	STAPLES INC	1/15/2014	20,000	9.75 %	20,125.00	21,492.20
	STORA ENSO CORP	4/15/2036	100,000	7.25 %	100,248.00	72,268.60
	STRUCTURED ADJ RATE MTG LN	6/25/2036	18,451	5.50 %	18,197.66	3,077.18
	SUNCOR ENERGY INC	12/1/2034	15,000	5.95 %	13,473.00	14,598.59
	SUNCOR ENERGY INC	6/1/2018	20,000	6.10 %	21,593.20	21,460.62
	SYMETRA FINL CORP	10/15/2067	40,000	8.30 %	39,945.60	30,200.00
	TD AMERITRADE HOLDING CO	12/1/2014	80,000	4.15 %	79,920.80	78,874.24
	TELECOM ITALIA CAP	7/18/2011	50,000	0.89 %	50,000.00	49,791.65
	TELECOM ITALIA CAP	6/4/2018	40,000	7.00 %	40,106.40	46,053.28
	TELECOM ITALIA CAP	6/4/2038	35,000	7.72 %	35,000.00	38,510.19
	TELEFONICA EMISIONES S A U	6/20/2011	75,000	5.98 %	75,038.25	79,323.60
	TELEFONOS DE MEXICO SAB	11/15/2019	20,000	5.50 %	19,712.00	19,475.20
	TEXTRON INC	3/15/2015	25,000	6.20 %	24,970.25	26,020.68
	TEXTRON INC	10/1/2019	15,000	7.25 %	14,962.35	15,526.05
	TIME WARNER CABLE INC	2/1/2020	45,000	5.00 %	44,064.00	43,637.90
	TIME WARNER CABLE INC	2/14/2014	15,000	8.25 %	14,977.35	17,531.18
	TIME WARNER ENTMT CO L P	3/15/2023	25,000	8.38 %	31,935.00	29,614.78
	TIME WARNER INC NEW	11/15/2011	30,000	5.50 %	29,976.60	31,850.31
	TIMKEN CO	9/15/2014	25,000	6.00 %	25,949.35	26,309.15
	TRANSOCEAN INC	3/15/2013	30,000	5.25 %	31,309.51	32,008.23
	TRANSOCEAN INC	3/15/2018	30,000	6.00 %	27,592.20	32,149.17
	TRUSTEES OF PRINCETON UNIV	3/1/2019	15,000	4.95 %	14,943.00	15,466.95
	TYCO ELECTRONICS GROUP	10/1/2037	35,000	7.13 %	34,840.40	36,089.94

MedAmerica Health Systems Corporation
Employees Retirement Plan
EIN31-1040228/Plan Number 001

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

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Principal Amount	Stated Rate	(d) Cost	Fair Value
Corporate bond obligations (continued):						
	TYCO ELECTRONICS GROUP S A	10/1/2012	35,000	6.00 %	32,584.60	36,188.64
	TYCO ELECTRONICS GROUP S A	10/1/2017	35,000	6.55 %	34,984.60	37,135.07
	TYCO INTL FINANCE SA	1/15/2019	20,000	8.50 %	19,999.40	24,154.96
	UST INC	7/15/2012	15,000	6.63 %	16,930.80	16,228.47
	VALE OVERSEAS LTD	11/10/2039	45,000	6.88 %	44,386.80	45,302.58
	VALERO LOGISTICS OPERATIONS LP	3/15/2013	70,000	6.05 %	74,604.60	73,677.03
	VERIZON COMMUNICATIONS	4/1/2019	30,000	6.35 %	29,555.40	33,096.90
	VERIZON COMMUNICATIONS INC	11/1/2018	25,000	8.75 %	34,186.20	33,826.35
	VERIZON COMMUNICATIONS INC	3/1/2039	35,000	8.95 %	41,671.70	43,715.67
	VIACOM INC	4/30/2016	50,000	6.25 %	47,073.00	54,494.10
	WACHOVIA BK	10/15/2048	20,000	5.50 %	19,340.68	20,393.82
	WACHOVIA BK COML MTG TR	8/15/2041	47,000	4.37 %	47,000.37	46,937.20
	WACHOVIA CAP TR III	3/29/2049	110,000	5.80 %	96,253.18	84,150.00
	WACHOVIA CAP TR III	3/15/2042	55,000	5.80 %	46,008.29	46,008.29
	WAMU MTG	9/25/2036	45,404	5.92 %	45,483.58	34,439.27
	WAMU MTG CTFS	8/25/2036	18,601	6.11 %	18,459.81	3,621.13
	WAMU MTG PASS CTF	11/25/2036	83,195	5.61 %	82,896.67	61,203.44
	WAMU MTG PASS THRU CTFS	3/25/2037	54,584	5.32 %	54,533.33	43,448.49
	WARNER MUSIC GROUP	4/15/2014	20,000	7.38 %	14,425.00	19,325.00
	WASTE MANAGEMENT INC	3/11/2015	15,000	6.38 %	14,947.50	16,622.00
	WASTE MGMT INC DEL	5/15/2029	5,000	7.38 %	5,177.95	5,571.84
	WEATHERFORD INTL LTD	3/1/2039	20,000	9.88 %	19,899.00	24,934.06
	WEATHERFORD INTL LTD	3/1/2019	5,000	9.63 %	4,942.05	6,404.52
	WELLS FARGO BK NORTHWEST NA	12/25/2036	86,285	5.62 %	82,425.06	69,390.35
	WELLS FARGO CAP XV	12/31/2049	35,000	9.75 %	33,327.78	37,450.00
	WELLS FARGO MTG BACKED SEC	10/25/2037	63,468	6.00 %	62,133.31	55,792.38
	WELLS FARGO MTG BACKED SECS	1/25/2036	56,741	5.50 %	54,914.70	52,015.61
	WELLS FARGO MTG BACKED SECS	12/25/2035	87,164	5.50 %	84,026.09	79,904.75
	WELLS FARGO MTG BACKED SECS	9/25/2034	10,809	3.25 %	10,800.86	10,346.30
	WELLS FARGO MTG BACKED SECS	1/25/2036	75,655	5.50 %	73,355.55	46,657.72
	WELLS FARGO MTG BACKED SECS T	5/25/2034	30,480	4.50 %	29,011.20	29,309.12
	WELLS FARGO MTG BCKD SECS	3/25/2036	64,428	5.11 %	63,006.40	57,437.55
	WELLS FARGO MTG BKD SECS	7/25/2036	41,715	5.59 %	41,369.16	32,474.44
	WELLS FARGO MTG BKD SECS	4/25/2036	13,107	5.87 %	13,131.85	10,878.82
	WELLS FARGO MTG BKD SECS 2006	3/25/2036	63,164	5.75 %	62,093.67	53,630.63
	WELLS FARGO MTG BKD SECS TR	11/25/2036	57,193	5.72 %	57,112.10	16,301.36
	WELLS FARGO MTG SEC 2006	8/25/2036	56,552	5.51 %	55,876.47	20,256.01
	WHITE MTNS RE GROUP	5/29/2049	140,000	7.51 %	130,565.35	113,268.40
	WILLIAMS COS INC	1/15/2020	30,000	8.75 %	32,086.35	35,789.13
	WOART 2009 A A3	5/15/2013	45,000	3.30 %	44,991.72	46,165.41
	XL CAP LTD	12/31/2049	90,000	6.50 %	84,038.10	67,950.00
	XTO ENERGY INC	12/15/2018	25,000	6.50 %	24,928.25	28,567.50
	YUM BRANDS INC	9/15/2015	20,000	4.25 %	19,969.80	20,088.08
	YUM BRANDS INC	9/15/2019	20,000	5.30 %	19,953.00	20,060.04
					12,261,025	11,654,305

MedAmerica Health Systems Corporation
Employees Retirement Plan
EIN31-1040228/Plan Number 001

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

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Principal Amount	Stated Rate	(d) Cost	Fair Value
U.S. government securities:						
	FEDERAL HOME LN MTG CORP	5/15/2024	20,000	7.00 %	18,575.00	20,121.88
	FEDERAL HOME LN MTG CORP	10/15/2031	20,000	4.50 %	18,469.53	20,477.46
	FEDERAL HOME LN MTG CORP	6/15/2033	25,000	5.00 %	23,421.88	25,866.28
	FEDERAL HOME LN MTG CORP	10/1/2037	15,000	6.11 %	11,700.00	14,029.17
	FEDERAL HOME LN MTG CORP	12/15/2033	30,000	4.50 %	29,971.29	31,801.17
	FEDERAL HOME LN MTG CORP	2/25/2043	93,560	6.50 %	98,697.80	101,208.66
	FEDERAL HOME LN MTG CORP	7/15/2019	22,413	4.50 %	23,084.95	24,238.72
	FEDERAL HOME LN MTG CORP	6/15/2031	37,577	6.50 %	39,738.08	39,359.69
	FEDERAL HOME LN MTG CORP	10/15/2024	35,257	5.00 %	34,729.47	36,500.30
	FEDERAL NATIONAL MORT ASSOC	12/1/2099	20,000	6.00 %	18,031.25	20,116.34
	FEDERAL NATL MTG ASSC	6/25/2042	56,444	6.50 %	58,858.44	61,102.90
	FEDERAL NATL MTG ASSN	9/26/2033	50,000	4.91 %	48,578.13	52,980.25
	FEDERAL NATL MTG ASSN	8/25/2023	15,742	4.00 %	16,467.71	17,041.41
	FEDERAL NATL MTG ASSN	8/25/2023	12,741	4.50 %	13,133.05	13,792.49
	FEDERAL NATL MTG ASSN	5/25/2044	20,899	6.50 %	20,823.67	21,558.37
	FEDERAL NATL MTG ASSN GTD	7/25/2023	20,349	4.00 %	20,184.67	17,786.38
	FEDERAL NATL MTG ASSN	4/1/2036	25,000	5.50 %	24,325.50	26,678.25
	FEDERAL NATL MTG ASSN	9/1/2037	20,000	6.00 %	19,674.80	21,264.78
	FEDERAL NATL MTG ASSN	3/1/2037	135,000	5.50 %	121,400.90	116,302.62
	FEDERAL NATL MTG ASSN	3/1/2037	10,000	5.50 %	10,377.91	10,825.93
	FNMA POOL 256339	11/25/2042	40,710	6.50 %	39,393.15	42,565.10
	FNMA POOL 256808	12/1/2099	20,678	5.00 %	19,941.45	21,620.46
	FNMA POOL 821639	12/1/2099	2,662	5.00 %	2,807.43	2,921.33
	FNMA POOL 880871	12/1/2099	28,318	6.50 %	27,468.29	29,608.35
	FNMA POOL 910333	5/1/2037	102,465	5.50 %	102,217.31	107,375.31
	FNMA POOL 922386	7/1/2036	64,987	5.50 %	62,935.39	67,948.15
	FNMA POOL AC8883	7/1/2037	50,000	5.50 %	50,437.50	49,440.10
	FNMA TBA JAN 30 SINGLE FAM	2/25/2028	50,000	4.50 %	52,896.48	52,336.00
	FEDERAL HOME LN MTG CORP MUL	5/15/2033	10,000	5.00 %	10,200.00	9,993.59
	FHR 3563 LB	5/15/2036	30,000	5.00 %	27,853.13	27,658.74
	FNR 2007 39 EF	9/1/2037	14,540	5.50 %	14,013.06	14,356.30
	FNR 2009 39 LB	8/1/2034	20,000	4.53 %	19,808.59	19,278.26
	FNR 2009 69 MB	10/1/2034	45,000	7.50 %	42,314.07	41,756.72
	COLOMBIA(REF)	6/1/2035	58,000,000	7.00 %	26,138.50	32,923.45
	FRANCE (GOVT OF)	1/1/2037	25,000	5.50 %	38,035.10	36,173.32
	GERMANY(FED REP)	11/1/2037	5,000	6.00 %	7,588.24	7,717.59
	MEXICAN BONOS DESARR FIX RT	12/1/2099	700,000	6.00 %	50,501.42	51,932.46
	NEW S WALES TREASURY CRP	7/12/2013	35,000	3.88 %	31,802.64	31,391.64
	NEW STH WALES TSY	11/19/2012	15,000	4.75 %	11,083.36	13,044.36
	UK(GOVT OF)	8/1/2012	70,000	5.25 %	121,019.17	120,919.40
	UNITED STATES TREAS BDS	10/9/2019	450,000	0.00 %	457,390.90	439,804.80
	UNITED STATES TREAS NTS	7/4/2018	5,445	4.25 %	4,985.98	5,606.26
	US TREASURY N/B	1/10/2028	490,000	10.25 %	489,727.13	488,583.90
	US TREASURY SECURITY	6/28/2027	20,860	9.85 %	20,184.20	22,941.34
	WI TREASURY N B	3/7/2018	55,000	5.00 %	54,608.98	54,118.90
	WI TREASURY N/B	9/7/2014	355,000	5.00 %	345,046.27	341,270.50
	WI TREASURY NB	3/7/2025	320,000	5.00 %	319,212.42	317,268.64
					3,119,854	3,143,608
					<u>\$198,983,280</u>	<u>\$201,002,546</u>

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

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

A Name of plan MedAmerica Health Systems Corp. Ees Retirement Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MedAmerica Health Systems Corp.	D Employer Identification Number (EIN) 31-1040228
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>		
2 Assets:		
a Market value	2a	160,162,774
b Actuarial value	2b	176,179,051
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a 1,119	36,673,966
b For terminated vested participants	3b 2,254	29,142,800
c For active participants:		
(1) Non-vested benefits	3c(1)	9,300,193
(2) Vested benefits	3c(2)	98,610,786
(3) Total active	3c(3) 5,703	107,910,979
d Total	3d 9,076	173,727,745
4 If the plan is at-risk, check the box and complete items (a) and (b)		
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	8.08 %
6 Target normal cost	6	10,781,959

Statement by Enrolled Actuary

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

SIGN HERE	<u>Jason Bravo</u> 	<u>09/28/2010</u>
Signature of actuary		Date
<u>Jason M. Bravo</u>		<u>08-05569</u>
Type or print name of actuary		Most recent enrollment number
<u>Hewitt Associates LLC</u>		<u>(216) 573-9700</u>
Firm name		Telephone number (including area code)
<u>5005 Rockside Road</u>		
Address of the firm		
<u>Independence OH 44131</u>		

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	2,011,853	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9 Amount remaining (Item 7 minus item 8)	2,011,853	0
10 Interest on item 9 using prior year's actual return of <u>(30.17)</u> %	(606,976)	
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		0
b Interest on (a) using prior year's effective rate of _____%		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	1,404,877	0

Part III Funding percentages

14 Funding target attainment percentage	14	100.60 %
15 Adjusted funding target attainment percentage	15	101.41 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	119.87 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and liquidity shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
09/14/2010	9,510,094				
Totals ▶			18(b)	9,510,094	18(c) 0

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

a Contributions allocated toward unpaid minimum required contribution from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	8,332,427

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

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

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 2
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	9,735,530
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	0
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	9,735,530
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	1,404,877	0
36 Additional cash requirement (item 34 minus item 35)	36	8,330,653
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	8,332,427
38 Interest-adjusted excess contributions for current year (see instructions)	38	1,774
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Schedule SB, line 19—Discounted Employer Contributions

Year applied for contributions: 2009

Date	Amount	Interest Rate	Interest Adjusted Contribution
September 14, 2010	\$ 9,510,094	8.08%	\$ 8,332,427
Total Contribution	\$ 9,510,094		\$ 8,332,427

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates¹ and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
55.5	2.00%	1.0000	1.11
56.5	2.00%	0.9800	1.11
57.5	2.00%	0.9604	1.10
58.5	2.00%	0.9412	1.10
59.5	2.00%	0.9224	1.10
60.5	20.00%	0.9039	10.94
61.5	20.00%	0.7231	8.89
62.5	30.00%	0.5785	10.85
63.5	10.00%	0.4050	2.57
64.5	10.00%	0.3645	2.35
65.5	60.00%	0.3280	12.89
66.5	30.00%	0.1312	2.62
67.5	30.00%	0.0918	1.86
68.5	30.00%	0.0643	1.32
69.5	30.00%	0.0450	0.94
70	100.00%	0.0315	2.21
Weighted Average			62.96

¹ Based on the rates for service less than 30 years.

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

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

Interest Rates	Based on the full Yield Curve with a two month lookback (October 2008 yield curve), with sample rates as follows:
Yield Curve	Duration 0.5–5.45% Duration 5.5–8.25% Duration 10.5–8.87% Duration 15.5–8.65% Duration 20.5–8.11% Duration 25.5–7.71% Duration 30.5–7.46%
Salary Increases	
Minimum Funding Target Normal Cost	4.00%.
Maximum Tax Expected Benefit Increase	4.00%.
Cash Balance Interest Crediting Rate	4.01%.
Cash Balance Annuity Conversion Rate	N/A.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.50% per year.
Optional Payment Form Election Percentage	Choice One Participants: 55% life annuity. 8% 100% joint and survivor annuity. 1% 75% joint and survivor annuity. 8% 50% joint and survivor annuity. 14% level income annuity. 1% 15-year certain and life annuity. 12% 10-year certain and life annuity. 1% 5-year certain and life annuity. Choice Two Participants: 100% lump sum.
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums other than cash balances.
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums other than cash balance accounts.
Retirement Age	
Active Participants	See Table 1.
Terminated Vested Participants	Age 62.

Schedule SB Attachment (Form 5500)—2009 Plan Year
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Mortality Rates Healthy and Disabled	2009 Static Mortality Table for Annuitants and Non-Annuitants Per §1.430(h)(3)-1(e).
Withdrawal Rates	See Table 2.
Disability Rates	See Table 3.
Surviving Spouse Benefit	It is assumed that 80% of males and 60% of females have an eligible spouse, and that males are three years older than their spouses.
Valuation Compensation	2008 Pensionable earnings rolled forward one year with the salary increase assumption.
Benefit and Compensation Limits	Projected benefits and compensation are limited by the current IRC Section 415 maximum benefit of \$195,000 and the 401(a)(17) compensation limit of \$245,000.
Valuation of Plan Assets	<p>Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.</p> <p>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC Section 430(h)(2)(C)(iii).</p>
Trust Expenses Included in Target Normal Cost	\$1,350,000. The expenses included in the target normal cost reflect the current year's expected administrative expenses plus expected PBGC premiums.
Expected Return on Assets 2007 Plan Year 2008 Plan Year	6.09%. 6.43%.
Actuarial Method	Standard Unit Credit Cost Method.

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Valuation Date

January 1, 2009.

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Table 1
Retirement Rates

Age	Years of Service						
	0-29	30	31	32	33	34	35+
55	2.00%	4.00%	7.00%	12.00%	17.00%	22.00%	27.00%
56	2.00%	4.00%	7.00%	12.00%	17.00%	22.00%	27.00%
57	2.00%	4.00%	7.00%	12.00%	17.00%	22.00%	27.00%
58	2.00%	4.00%	7.00%	12.00%	17.00%	22.00%	27.00%
59	2.00%	4.00%	7.00%	12.00%	17.00%	22.00%	27.00%
60	20.00%	22.00%	25.00%	30.00%	35.00%	40.00%	45.00%
61	20.00%	22.00%	25.00%	30.00%	35.00%	40.00%	45.00%
62	30.00%	32.00%	35.00%	40.00%	45.00%	50.00%	55.00%
63	10.00%	12.00%	15.00%	20.00%	25.00%	30.00%	35.00%
64	10.00%	12.00%	15.00%	20.00%	25.00%	30.00%	35.00%
65	60.00%	62.00%	65.00%	70.00%	75.00%	80.00%	85.00%
66	30.00%	32.00%	35.00%	40.00%	45.00%	50.00%	55.00%
67	30.00%	32.00%	35.00%	40.00%	45.00%	50.00%	55.00%
68	30.00%	32.00%	35.00%	40.00%	45.00%	50.00%	55.00%
69	30.00%	32.00%	35.00%	40.00%	45.00%	50.00%	55.00%
70+	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Table 2
Termination Rates

Age	Years of Service			Age	Years of Service		
	0-1	2	3+		0-1	2	3+
15	20.00%	15.00%	7.94%	45	20.00%	15.00%	3.97%
16	20.00%	15.00%	7.94%	46	20.00%	15.00%	3.72%
17	20.00%	15.00%	7.94%	47	20.00%	15.00%	3.46%
18	20.00%	15.00%	7.94%	48	20.00%	15.00%	3.18%
19	20.00%	15.00%	7.94%	49	20.00%	15.00%	2.88%
20	20.00%	15.00%	7.94%	50	20.00%	15.00%	2.56%
21	20.00%	15.00%	7.90%	51	20.00%	15.00%	2.22%
22	20.00%	15.00%	7.86%	52	20.00%	15.00%	1.89%
23	20.00%	15.00%	7.82%	53	20.00%	15.00%	1.55%
24	20.00%	15.00%	7.77%	54	20.00%	15.00%	1.23%
25	20.00%	15.00%	7.72%	55	20.00%	15.00%	0.94%
26	20.00%	15.00%	7.67%	56	20.00%	15.00%	0.69%
27	20.00%	15.00%	7.60%	57	20.00%	15.00%	0.47%
28	20.00%	15.00%	7.49%	58	20.00%	15.00%	0.30%
29	20.00%	15.00%	7.37%	59	20.00%	15.00%	0.17%
30	20.00%	15.00%	7.22%	60	20.00%	15.00%	0.09%
31	20.00%	15.00%	7.06%	61	20.00%	15.00%	0.03%
32	20.00%	15.00%	6.89%	62+	0.00%	0.00%	0.00%
33	20.00%	15.00%	6.69%	-			
34	20.00%	15.00%	6.49%				
35	20.00%	15.00%	6.27%				
36	20.00%	15.00%	6.05%				
37	20.00%	15.00%	5.83%				
38	20.00%	15.00%	5.61%				
39	20.00%	15.00%	5.38%				
40	20.00%	15.00%	5.15%				
41	20.00%	15.00%	4.92%				
42	20.00%	15.00%	4.68%				
43	20.00%	15.00%	4.45%				
44	20.00%	15.00%	4.22%				

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Table 3
Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following change:

- A change in the Cash Balance Interest Crediting Rate from 4.54% to 4.01%.

This change was made to better reflect the anticipated plan experience. The assumption change did not reduce the funding shortfall, as such approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Schedule SB, line 24—Change in Actuarial Assumptions

The funding valuation reflects the following change:

- A change in the Cash Balance Interest Crediting Rate from 4.54% to 4.01%.

This change was made to better reflect the anticipated plan experience. The assumption change did not reduce the funding shortfall, as such approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
EIN: 31-1040228 PN: 001

Schedule SB, line 25—Change in Funding Method

The funding valuation reflects the following method changes:

- A change in the asset valuation method from an average value method to the 3-point smoothed value method as of January 1, 2009.
- A change in the interest rate basis from segment rates without phase-in to the full yield curve with a two month lookback (October 2008 yield curve).
- An addition to the Target Normal Cost of assumed expenses payable from the trust, as required by WRERA.

These changes have automatic approval under final regulations, Notice 2009-22 or other IRS guidance.

Schedule SB Attachment (Form 5500)—2009 Plan Year
MedAmerica Health Systems Corp. Employees Retirement Plan
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Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2009
Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		214 \$29,939	9							
25-29		487 \$38,063	175 \$38,578	1						
30-34		307 \$45,252	231 \$45,289	66 \$45,859	2					
35-39		243 \$43,815	197 \$44,487	168 \$55,556	49 \$46,072	2				
40-44		225 \$49,428	202 \$46,842	136 \$55,088	102 \$66,373	50 \$59,363	4			
45-49	2	186 \$49,031	216 \$46,616	174 \$56,869	107 \$56,418	94 \$62,334	66 \$66,601	9		
50-54		152 \$48,160	195 \$50,788	170 \$61,278	106 \$58,502	93 \$63,432	102 \$62,773	76 \$58,967		
55-59		99 \$46,384	139 \$51,167	97 \$59,270	69 \$53,953	70 \$54,659	60 \$56,366	135 \$57,355		
60-64		35 \$38,559	66 \$45,317	51 \$47,811	35 \$51,065	35 \$65,169	27 \$55,275	66 \$65,620		
65-69	1	6	14	18	8	8	7	12	5	
70+		4	1	7	3	1	3	2	1	

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MedAmerica Health Systems Corporation
Employees Retirement Plan
EIN31-1040228/Plan Number 001

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

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Security Name Money market funds	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
*State Street	Money market funds - STATE STREET BANK AND TRUST		15,459,208	15,459,208	15,459,208
	Mutual funds:				
*PIMCO	PIMCO TOTAL RETURN FUND		3,648,801	38,787,442	39,407,051
Vanguard	VANGUARD SMALL CAP INDEX FUND		616,383	16,950,527	16,950,527
Tweedy, Browne	TWEEDY BROWNE GLOBAL VALUE FUND		862,339	18,281,582	18,281,582
				74,019,552	74,639,160
	Alternative Investments:				
Artio Global Inv.	ARTIO INTERNATIONAL EQUITY II		77,882	10,436,126	10,436,126
UBS Global Asset	BLACK ROCK ALTERNATIVE ADVISORS		13,135	11,456,480	11,456,480
*PIMCO	PIMCO STOCK PLUS		73,938	48,935,354	48,935,354
*Walter Scott	WALTER SCOTT INTERNATIONAL		44,986	6,974,348	6,974,348
				77,802,308	77,802,308

MedAmerica Health Systems Corporation
Employees Retirement Plan
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Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
	Corporate stocks:				
	AAON INC		4,620	84,564.54	90,043.80
	ACTUANT CORP CL A		4,307	102,517.24	79,808.71
	ACTUATE CORPORATION		1,935	7,755.08	8,281.80
	AEGEAN MARINE PETROLEUM NETW		5,940	84,232.93	163,231.20
	AIRGAS INC		2,655	96,617.21	126,378.00
	ALERE INC		6,820	135,654.25	283,098.20
	ALEXANDRIA REAL ESTATE EQUIT		1,500	70,419.45	96,435.00
	ALLETE INC		2,200	89,226.50	71,896.00
	AMERICAN EQUITY INVT LIFE HL		5,685	63,212.73	42,296.40
	AMERICAN MEDICAL SYS HLDGS		4,170	36,902.98	80,439.30
	AMERICAN SAFETY INS HOLDINGS		4,755	87,994.77	68,709.75
	ARCSIGHT INC		3,165	74,296.08	80,960.70
	ARGO GROUP INTERNATIONAL		1,633	54,711.79	47,585.62
	ARRIS GROUP INC		7,389	91,768.95	84,457.27
	ASTEC INDUSTRIES INC		4,669	131,669.31	125,782.86
	ATLANTIC TELE NETWORK INC		2,575	99,699.04	141,650.75
	ATLAS AIR WORLDWIDE HOLDINGS		1,960	68,032.74	73,010.00
	AVISTA CORP		5,055	117,281.13	109,137.45
	AVX CORP		8,925	104,422.23	113,079.75
	BALLY TECHNOLOGIES INC		3,560	112,912.38	146,992.40
	BANCORPSOUTH INC		3,685	64,277.46	86,450.10
	BANK OF THE OZARKS		2,905	71,486.79	85,029.35
	BIG LOTS INC		3,105	83,339.76	89,982.90
	BIOMED REALTY TRUST INC		6,130	160,235.83	96,731.40
	BIOSCRIP INC		7,800	52,489.57	65,208.00
	BLACK HILLS CORP		3,680	136,525.30	97,998.40
	BOB EVANS FARMS		2,531	68,717.63	73,272.45
	BRADY CORPORATION CL A		1,280	47,301.83	38,412.80
	BRIGGS + STRATTON		3,410	50,700.13	63,801.10
	BRINKER INTERNATIONAL INC		8,540	129,605.34	127,416.80
	BROWN SHOE COMPANY INC		4,285	60,325.81	42,292.95
	BRUNSWICK CORP		4,515	55,078.63	57,385.65
	CARDINAL FINANCIAL CORP		4,576	30,605.13	39,994.24
	CARPENTER TECHNOLOGY		4,570	86,938.76	123,161.50
	CARRIZO OIL + GAS INC		4,525	100,248.20	119,867.25
	CASEY S GENERAL STORES INC		3,145	74,668.35	100,388.40
	CATALYST HEALTH SOLUTIONS IN		7,150	229,120.51	260,760.50
	CEDAR SHOPPING CENTERS INC		3,550	54,576.51	24,140.00
	CHINACAST EDUCATION CORP		7,565	52,007.92	57,191.40
	CHIQUITA BRANDS INTL		5,450	62,073.55	98,318.00
	CITI TRENDS INC		2,275	63,593.61	62,835.50
	CNA SURETY CORP		4,003	82,721.22	59,604.67
	COBIZ FINANCIAL INC		4,085	19,499.67	19,403.75
	COGENT COMMUNICATIONS GROUP		7,505	65,126.26	73,999.30
	COLUMBUS MCKINNON CORP/NY		6,461	136,257.68	88,257.26
	COMSTOCK RESOURCES INC		580	17,883.90	23,530.60
	COMSTOCK RESOURCES INC		2,345	88,228.80	95,136.65
	COMTECH TELECOMMUNICATIONS		3,055	98,430.34	107,077.75
	COMVERSE TECHNOLOGY INC		10,735	84,157.90	101,445.75
	COURIER CORP		3,875	153,178.68	55,218.75
	CRAY INC		6,615	51,668.05	42,468.30

MedAmerica Health Systems Corporation
Employees Retirement Plan
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Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
Corporate stocks (continued):					
	DAKTRONICS INC		5,650	84,215.92	52,036.50
	DANA HOLDING CORP		17,555	30,138.24	190,296.20
	DECKERS OUTDOOR CORP		965	81,659.00	98,485.54
	DENDREON CORP		3,530	72,795.21	92,768.40
	DG FASTCHANNEL INC		4,690	96,990.67	130,991.70
	DIAMONDROCK HOSPITALITY CO		7,935	76,600.92	67,209.45
	DIGITAL REALTY TRUST INC		1,795	65,604.85	90,252.60
	DIME COMMUNITY BANCSHARES		3,110	26,317.03	36,449.20
	DOLLAR TREE INC		1,690	43,561.87	81,627.00
	DORMAN PRODUCTS INC		112	1,737.62	1,754.90
	DRIL QUIP INC		2,130	53,307.74	120,302.40
	EAST WEST BANCORP INC		6,507	72,090.66	102,810.60
	EMULEX CORP		8,675	96,918.28	94,557.50
	ENERGEN CORP		2,100	67,036.07	98,280.00
	ENTROPIC COMMUNICATIONS INC		3,430	10,032.15	10,400.89
	ESTERLINE TECHNOLOGIES CORP		1,300	52,492.84	53,001.00
	ETHAN ALLEN INTERIORS INC		3,194	39,276.33	42,863.48
	EURONET WORLDWIDE INC		5,290	108,078.69	116,115.50
	EXACTECH INC		2,022	29,070.27	35,000.82
	FAIR ISAAC CORP		2,555	39,887.52	54,447.05
	FAIRCHILD SEMICON INTERNATIO		7,920	78,196.41	79,120.80
	FINISAR CORPORATION		9,070	78,854.83	80,904.10
	FIRST CASH FINL SVCS INC		5,425	109,087.26	120,380.75
	FIRST HORIZON NATIONAL CORP		6,823	57,122.66	91,426.78
	FIRST MERCURY FINANCIAL CORP		1,715	31,766.65	23,512.65
	FIRST NIAGARA FINANCIAL GRP		8,450	101,400.00	117,539.50
	FIRST POTOMAC REALTY TRUST		4,205	102,843.01	52,856.85
	FNB CORP		6,593	41,244.13	44,766.47
	FOSSIL INC		1,730	48,355.29	58,058.80
	FRANKLIN STREET PROPERTIES C		5,430	71,535.01	79,332.30
	FRANKLIN STREET PROPERTIES C		1,805	23,439.67	26,371.05
	FREIGHTCAR AMERICA INC		3,440	63,485.50	68,215.20
	FRESH DEL MONTE PRODUCE INC		4,050	65,742.48	89,505.00
	GENESCO INC		4,037	119,094.88	110,856.02
	GENESCO INC		3,562	95,110.69	97,812.52
	GENESEE + WYOMING INC CL A		3,480	108,165.95	113,587.20
	GEOEYE INC		3,280	80,185.40	91,446.40
	GILDAN ACTIVEWEAR INC		6,886	66,933.40	167,880.68
	GLACIER BANCORP INC		1,930	29,177.61	26,479.60
	GLOBAL DEFENSE TECHNOLOGY +		4,870	63,310.00	80,160.20
	GMX RESOURCES INC		3,815	61,551.08	52,418.10
	GREAT SOUTHERN BANCORP INC		538	10,074.58	11,491.68
	GREEN BANKSHARES INC		2,455	41,194.13	8,715.25
	H.B. FULLER CO.		3,240	74,809.38	73,710.00
	HANOVER INSURANCE GROUP INC/		1,015	46,901.49	45,096.45
	HARBIN ELECTRIC INC		4,175	68,983.70	85,754.50

MedAmerica Health Systems Corporation
Employees Retirement Plan
EIN31-1040228/Plan Number 001

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

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
Corporate stocks (continued):					
	HARMAN INTERNATIONAL		2,285	47,752.46	80,614.80
	HARSCO CORP		1,995	70,651.48	64,298.85
	HEALTH NET INC		1,735	27,678.63	40,408.15
	HERCULES OFFSHORE INC		8,240	45,667.95	39,387.20
	HERITAGE COMMERCE CORP		4,135	75,861.73	16,622.70
	HERLEY INDUSTRIES INC		1,700	22,450.98	23,615.33
	HERSHA HOSPITALITY TRUST		6,312	23,295.29	19,819.68
	HHGREGG INC		3,260	68,796.76	71,818.64
	HIBBETT SPORTS INC		2,396	39,537.67	52,688.04
	HIGHWOODS PROPERTIES INC		765	17,071.59	25,512.75
	HILL ROM HOLDINGS INC		4,705	115,593.75	112,872.95
	HOME BANCSHARES INC		743	17,056.32	17,885.03
	HORACE MANN EDUCATORS		3,985	73,291.38	49,812.50
	HUNTINGTON BANCSHARES INC		8,190	34,031.70	29,893.50
	IBERIABANK CORP		2,420	106,366.07	130,220.20
	IDEX CORP		2,975	79,234.64	92,671.25
	II VI INC		2,040	48,600.20	64,872.00
	IMAX CORP		7,460	58,170.98	99,218.00
	INSIGHT ENTERPRISES INC		7,546	89,365.20	86,175.32
	INTEGRA LIFESCIENCES HOLDING		2,785	90,278.44	102,432.30
	INTEGRATED DEVICE TECH INC		17,456	123,290.96	112,940.32
	INTEGRATED DEVICE TECH INC		13,425	90,226.95	86,859.75
	INTER PARFUMS INC		3,398	28,180.45	41,353.66
	INTERNATIONAL BANCSHARES CRP		2,212	59,350.02	41,873.16
	INTERSIL CORP CL A		9,235	129,839.35	141,664.90
	INTEVAC INC		3,875	43,845.50	44,446.25
	IPC THE HOSPITALIST CO		295	9,437.84	9,803.64
	JACK HENRY + ASSOCIATES INC		2,555	52,791.36	59,071.60
	JARDEN CORP		3,825	72,380.84	118,230.75
	JDA SOFTWARE GROUP INC		2,800	32,794.19	71,316.00
	K SWISS INC CL A		6,130	145,920.71	60,932.20
	KENNAMETAL INC		1,195	24,507.67	30,974.40
	KIMBALL INTERNATIONAL B		3,947	50,352.54	33,628.44
	KNOLL INC		6,575	105,846.72	67,919.75
	KORN/FERRY INTERNATIONAL		3,610	50,914.30	59,565.00
	LANDSTAR SYSTEM INC		1,710	69,635.35	66,296.70
	LATTICE SEMICONDUCTOR CORP		15,555	41,463.29	41,998.50
	LINCOLN ELECTRIC HOLDINGS		1,504	78,081.49	80,403.84
	LIZ CLAIBORNE INC		5,165	52,672.40	29,078.95
	MAIDEN HOLDINGS LTD		3,828	28,474.72	28,020.96
	MANITOWOC COMPANY INC		2,880	40,351.39	28,713.60
	MARTEN TRANSPORT LTD		2,663	45,306.32	47,800.85
	MASTEC INC		7,090	92,638.33	88,625.00
	MAXIMUS INC		1,735	79,785.66	86,750.00
	MAXWELL TECHNOLOGIES INC		3,240	29,170.89	57,801.60
	MB FINANCIAL INC		4,945	55,363.86	97,515.40
	MEADOWBROOK INSURANCE GROUP		5,890	57,890.02	43,586.00
	MEDIVATION INC		1,835	33,595.67	69,087.75
	MEDNAX INC		2,355	92,708.89	141,559.05

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
Corporate stocks (continued):					
	MENTOR GRAPHICS CORP		1,759	9,504.58	15,531.97
	METABOLIX INC		7,515	68,005.54	83,191.05
	METHANEX CORP		6,155	108,524.02	119,960.95
	METHODE ELECTRONICS INC		7,255	74,927.97	62,973.40
	MF GLOBAL LTD		9,590	77,069.48	66,650.50
	MID AMERICA APARTMENT COMM		1,590	83,677.64	76,765.20
	MODINE MANUFACTURING CO		4,555	36,776.73	53,931.20
	MOOG INC CLASS A		2,605	91,385.22	76,144.15
	MOVADO GROUP INC		4,320	43,550.44	41,990.40
	MYERS INDUSTRIES INC		4,735	46,739.33	43,088.50
	NATL HEALTH INVESTORS INC		1,490	42,398.89	55,115.10
	NBTY INC		3,840	107,705.77	167,193.60
	NETGEAR INC		2,915	66,087.29	63,226.35
	NEWSTAR FINANCIAL INC		7,880	108,573.87	30,889.60
	NORTHWEST BANCSHARES INC		3,450	34,500.00	39,054.00
	OIL STATES INTERNATIONAL INC		2,795	72,720.73	109,815.55
	OLD DOMINION FREIGHT LINE		2,610	81,282.53	80,127.00
	OPTIONSPRESS HOLDINGS INC		11,050	199,649.48	170,778.22
	OWENS + MINOR INC		1,745	62,752.20	74,912.85
	PACIFIC SUNWEAR OF CALIF		8,220	40,400.21	32,715.60
	PACWEST BANCORP		4,103	67,584.41	82,675.45
	PEOPLES BANCORP INC		1,620	35,127.42	15,681.60
	PERICOM SEMICONDUCTOR CORP		4,486	32,473.92	51,723.58
	PETROLEUM DEVELOPMENT CORP		4,060	54,224.45	73,932.60
	PHILLIPS VAN HEUSEN		1,409	53,193.88	57,318.12
	PHILLIPS VAN HEUSEN		2,000	59,287.46	81,360.00
	PIPER JAFFRAY COS		1,684	59,544.02	85,227.24
	PLEXUS CORP		1,510	33,245.24	43,035.00
	POLARIS INDUSTRIES INC		585	17,194.62	25,523.55
	POWER INTEGRATIONS INC		2,085	76,258.84	75,810.60
	POWER ONE INC		35,510	89,499.55	154,468.50
	PREMIERE GLOBAL SERVICES INC		5,910	58,566.53	48,757.50
	PROGRESS SOFTWARE CORP		3,480	83,634.25	101,650.80
	PSS WORLD MEDICAL INC		6,080	104,566.29	137,225.60
	QUEST SOFTWARE INC		2,174	38,359.00	39,714.05
	RADIOSHACK CORP		4,210	82,994.35	82,095.00
	RAMCO GERSHENSON PROPERTIES		615	4,305.02	5,867.10
	REGAL BELOIT CORP		1,690	78,447.01	87,778.60
	RELIANCE STEEL + ALUMINUM		1,335	52,855.05	57,698.70
	RESMED INC		1,720	62,060.67	89,904.40
	RF MICRO DEVICES INC		17,977	70,669.11	85,750.29
	ROCKWOOD HOLDINGS INC		2,975	94,574.10	70,091.00
	ROGERS CORP		1,654	42,845.90	50,132.74
	RYLAND GROUP INC		5,950	124,974.21	117,215.00
	SANDERSON FARMS INC		1,355	44,002.20	57,126.80
	SANDY SPRING BANCORP INC		2,075	38,023.55	18,446.75

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Shares or Rate	(d) Cost	(e) Fair Value
Corporate stocks (continued):					
	SANMINA SCI CORP		8,290	72,958.55	91,438.70
	SCANSOURCE INC		2,075	54,335.67	55,402.50
	SKECHERS USA INC CL A		4,055	84,773.32	119,257.55
	SM ENERGY CO		3,755	108,929.66	128,571.20
	SMITH MICRO SOFTWARE INC		6,965	62,414.99	63,402.95
	SOLERA HOLDINGS INC		3,715	92,952.09	133,777.15
	SOUTH JERSEY INDUSTRIES		2,950	97,316.87	112,631.00
	SOUTHWEST BANCORP INC/OKLA		4,498	107,105.57	31,216.12
	SPARTAN MOTORS INC		3,001	15,339.59	16,822.20
	SPREADTRUM COMMUNICATIONS		21,988	117,041.41	120,054.48
	STANDARD MICROSYSTEMS CORP		3,950	141,444.26	82,081.00
	STANLEY FURNITURE CO INC		1,711	28,916.81	17,366.65
	STIFEL FINANCIAL CORP		1,400	45,318.67	82,936.00
	STONERIDGE INC		7,077	40,172.55	63,763.77
	SXC HEALTH SOLUTIONS CORP		2,850	94,178.39	153,757.50
	SYMMETRICOM INC		3,583	18,528.07	18,631.60
	TEAM HEALTH HOLDINGS INC		6,025	73,179.12	84,470.50
	TECHNE CORP		560	32,887.15	38,393.60
	TEXAS ROADHOUSE INC		5,437	55,674.23	61,057.51
	TNS INC		7,305	110,180.74	187,665.45
	TORO CO		2,270	95,117.83	94,908.70
	TOWER GROUP INC		3,805	94,133.33	89,075.05
	TRINA SOLAR LTD SPON ADR		2,275	86,761.33	122,781.75
	UMPQUA HOLDINGS CORP		2,900	28,275.00	38,889.00
	UMPQUA HOLDINGS CORP		6,630	66,689.09	88,908.30
	UNITED NATURAL FOODS INC		3,237	77,787.88	86,557.38
	UNITED THERAPEUTICS CORP		3,735	158,413.67	196,647.75
	UNIVERSAL HEALTH SERVICES B		2,740	49,523.95	83,570.00
	VALMONT INDUSTRIES		700	30,856.82	54,915.00
	VEECO INSTRUMENTS INC		10,345	156,283.62	341,798.80
	VENOCO INC		5,242	47,098.65	68,355.68
	VERIGY LTD		1,035	12,208.61	13,320.45
	VERIGY LTD		4,705	82,251.62	60,553.35
	VIASAT INC		3,005	70,666.81	95,498.90
	WARNACO GROUP INC/THE		1,460	26,642.89	61,597.40
	WASHINGTON FEDERAL INC		5,870	76,023.71	113,525.80
	WASHINGTON REAL ESTATE INV		3,125	113,626.55	86,093.75
	WESTAR ENERGY INC		3,445	86,379.34	74,825.40
	WHITING PETROLEUM CORP		2,285	80,483.93	163,263.25
	WHITNEY HOLDING CORP		3,025	28,857.42	27,557.75
	WOLVERINE WORLD WIDE INC		3,410	95,027.13	92,820.20
	WOLVERINE WORLD WIDE INC		3,324	61,872.38	90,479.28
	YONGYE INTERNATIONAL INC		8,815	66,231.59	71,665.95
	ZOLL MEDICAL CORP		2,905	62,821.13	77,621.60
				16,321,333	18,303,957

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Corporate bond obligations:						
	AETNA INC	9/15/2018	10,000	6.50 %	10,056.80	10,636.18
	AETNA INC NEW	12/15/2037	50,000	6.75 %	51,478.55	52,136.45
	ALLTEL CORP	5/1/2029	25,000	6.80 %	26,780.50	27,577.50
	ALLTEL CORP	7/1/2012	20,000	7.00 %	18,692.60	21,595.28
	ALLTEL CORP	7/1/2032	10,000	7.88 %	12,234.50	11,892.34
	ALTRIA GROUP INC	2/6/2014	25,000	7.75 %	24,959.25	28,357.38
	ALTRIA GROUP INC	11/10/2018	25,000	9.70 %	24,990.75	33,350.95
	ALTRIA GROUP INC	2/6/2039	55,000	10.20 %	54,962.05	67,989.19
	AMERICAN AIRLS	5/23/2011	25,000	6.82 %	23,875.00	24,000.00
	AMERICAN EXPRESS CR CORP	8/20/2013	20,000	7.30 %	19,754.11	22,477.62
	AMERIPRISE FINL INC	6/1/2066	75,000	7.52 %	77,167.97	66,000.00
	AMERISOURCEBERGEN CORP	9/15/2012	55,000	5.63 %	54,725.00	58,561.42
	ANADARKO PETE CORP	9/15/2016	15,000	5.95 %	14,936.55	16,225.46
	ANHEUSER BUSCH COS INC	1/15/2018	30,000	5.50 %	30,295.62	30,407.13
	ANHEUSER BUSCH INBEV WORLDWIDE	1/15/2014	30,000	7.20 %	32,094.11	34,024.83
	ANHEUSER BUSCH INBEV WORLDWIDE	1/15/2039	20,000	8.20 %	19,948.80	25,290.00
	ANHEUSER BUSCH INVEV WORLDWIDE	1/15/2019	115,000	7.75 %	126,269.74	134,641.43
	AT + T CORP	11/15/2011	15,000	7.30 %	16,439.25	16,516.05
	AT + T CORP ACQUIRED	11/15/2031	25,000	8.00 %	28,745.57	30,512.95
	AT+T INC	2/15/2039	10,000	6.55 %	10,848.20	10,536.62
	BACM 2008 1 A4	2/10/2051	40,000	6.35 %	38,861.94	35,935.16
	BANC AMER ALTERNATIVE LN TR	4/25/2020	38,402	5.50 %	39,182.18	34,273.90
	BANC AMER ALTERNATIVE LN TR	6/25/2035	77,209	6.00 %	79,006.86	51,657.90
	BANC AMER COML MTG INC	3/11/2032	87,801	5.18 %	93,690.20	95,448.50
	BANC AMER COML MTG TR	7/10/2046	20,000	5.63 %	19,025.55	18,736.24
	BANC AMER COML MTG TR 2007 2	4/10/2049	55,000	5.63 %	55,277.03	54,892.81
	BANC AMER MTG SECS INC	1/25/2035	11,016	4.35 %	8,372.35	9,401.71
	BANC AMER MTG SECS INC	10/25/2035	23,310	5.25 %	22,818.13	19,168.65
	BANC AMER MTG TR	9/25/2037	40,003	6.00 %	39,655.75	32,765.00
	BANC OF AMERICA COMMERCIAL MTG	5/10/2045	10,000	5.93 %	8,637.02	9,827.27
	BANC OF AMERICA MORTGAGE INC	9/15/2032	10,000	7.38 %	10,218.75	10,151.13
	BB+T CORPORATION	7/27/2012	25,000	3.85 %	24,990.25	25,876.38
	BEAR STEARNS ALT A TR	5/25/2036	66,333	6.07 %	66,856.00	32,707.60
	BEST BUY INC	7/15/2013	65,000	6.75 %	62,812.00	71,408.61
	BOSTON SCIENTIFIC CORP	1/15/2015	50,000	4.50 %	49,847.00	50,102.05
	BOSTON SCIENTIFIC CORP	1/15/2020	55,000	6.00 %	54,467.05	56,197.74
	BOSTON SCIENTIFIC CORP	6/15/2016	15,000	6.40 %	14,981.85	16,115.49
	BOSTON SCIENTIFIC CORP	1/15/2040	5,000	7.38 %	4,704.95	5,375.00
	BP CAP MKTS P L C	3/10/2019	45,000	4.75 %	44,879.40	46,013.85
	BRITISH TELECOMMUNICATIONS PLC	12/15/2030	20,000	8.63 %	20,346.80	25,484.32
	CAPITAL ONE MULT ASSET EXEC TR	3/16/2015	100,000	0.26 %	96,609.38	98,318.50
	CAPITAL ONE MULTI ASSET EXECUT	2/18/2014	35,000	4.85 %	36,334.38	36,529.57
	CAPMARK FINANCIAL GROUP	5/10/2049	10,000	5.88 %	9,995.70	2,532.72
	CAPMARK FINL GROUP INC	5/10/2017	45,000	6.30 %	44,874.18	11,207.12
	CAPMARK FINL GROUP INC	5/10/2017	20,000	6.30 %	8,600.00	5,000.00
	CAREFUSION CORP	8/1/2014	15,000	5.13 %	14,846.10	15,768.21
	CD MTG TR	10/15/2048	90,000	5.62 %	80,546.10	85,736.43
	CENOVUS ENERGY INC	9/15/2014	10,000	4.50 %	9,990.30	10,322.47
	CHARTER COMMUNICATIONS OPER	9/15/2014	10,000	10.88 %	9,689.24	11,200.00
	CHASE MTG FIN TR	2/25/2037	59,939	1.00 %	58,824.02	54,570.59
	CINGULAR WIRELESS LLC	12/15/2011	15,000	6.50 %	15,514.05	16,309.91

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Corporate bond obligations (continued):						
	CITICORP SECS TR	6/25/2036	25,000	5.75 %	23,475.59	20,088.08
	CITIGROUP CAPITAL XXI	12/21/2077	15,000	8.30 %	14,728.54	14,437.50
	CITIGROUP COML MTG TR	10/15/2049	60,000	5.43 %	54,769.33	55,717.98
	CITIGROUP INC	8/27/2012	40,000	5.63 %	41,746.40	40,843.92
	CITIGROUP INC	1/15/2015	60,000	6.01 %	58,546.80	61,714.14
	CMALT CITIMORTGAGE ALTERNATIV	1/25/2037	45,000	6.00 %	44,214.26	31,241.43
	COMCAST CORP NEW	11/15/2035	55,000	6.50 %	54,211.02	57,027.36
	COMM 2001 J1	2/16/2034	50,011	6.46 %	53,075.70	51,401.12
	COMM 2003 LNB1	6/10/2038	50,000	4.08 %	49,583.99	48,992.70
	COMM 2006 C7 MTG TR	6/10/2046	45,000	5.69 %	45,223.44	46,003.95
	COMMONWEALTH EDISON CO	3/15/2018	20,000	5.80 %	19,191.00	21,210.60
	COMMONWEALTH EDISON CO	9/15/2017	10,000	6.15 %	10,461.70	10,830.15
	CONOCOPHILLIPS	1/15/2020	50,000	6.00 %	56,829.50	56,691.56
	CONSTELLATION BRANDS INC	1/15/2012	20,000	8.13 %	20,650.00	20,075.00
	CONTINENTAL AIRLS	8/15/2013	30,000	6.56 %	28,500.00	28,950.00
	CONTINENTAL AIRLS PASS THRU	12/15/2012	50,000	6.50 %	48,625.00	50,000.00
	COUNTRYWIDE ASSET BACKED CERT	8/25/2036	44,197	5.73 %	44,196.33	18,652.48
	COUNTRYWIDE ASSET BACKED CTFS	6/25/2021	44,515	6.09 %	44,513.91	19,919.26
	COVIDIEN INTL FIN S A	10/15/2012	25,000	5.45 %	24,966.00	27,051.75
	COVIDIEN INTL FIN S A	10/15/2017	35,000	6.00 %	34,974.45	37,830.07
	COX COMMUNICATIONS INC NEW	1/15/2010	25,000	4.63 %	24,972.25	25,020.80
	CREDIT SUISSE FIRST BOSTON MTG	12/15/2040	10,000	5.23 %	10,050.00	10,074.91
	CREDIT SUISSE FIRST BOSTON MTG	7/15/2035	70,000	5.60 %	62,430.28	67,148.34
	CREDIT SUISSE FIRST BOSTON MTG	12/18/2035	10,000	6.73 %	10,457.03	10,465.07
	CROWN CASTLE TOWERS LLC	6/15/2035	25,000	4.64 %	24,889.65	25,250.00
	CROWN CASTLE TOWERS LLC	6/15/2035	45,000	5.07 %	45,000.00	45,450.00
	CROWN CASTLE TOWERS LLC	11/15/2036	25,000	5.24 %	24,842.77	25,750.00
	CVS CAREMARK CORP	9/15/2039	40,000	6.13 %	39,405.30	39,643.96
	CVS PASS THROUGH TRUST	1/10/2032	30,000	7.51 %	30,000.00	31,424.70
	CWABS ASSET	10/25/2046	35,000	5.69 %	34,999.74	20,615.25
	CWABS ASSET BACKED CTFS TR	9/25/2037	60,000	5.53 %	59,999.76	52,764.96
	CWALT INC	11/25/2035	49,811	5.86 %	50,386.88	27,720.91
	CWALT INC	1/25/2035	88,554	6.00 %	89,978.77	75,408.96
	CWALT INC	9/25/2034	20,902	7.00 %	21,359.22	19,350.67
	CWHEQ HOME EQUITY LN TR SER 20	3/25/2034	57,287	5.52 %	57,286.12	39,324.29
	CWMBS INC	10/25/2033	9,899	3.71 %	9,936.53	2,431.79
	CWMBS INC	12/25/2035	22,861	5.75 %	22,660.52	4,779.30
	CWMBS INC	3/25/2036	34,197	6.00 %	34,419.85	20,026.34
	CWMBS INC	3/25/2036	52,253	6.00 %	52,089.43	40,185.61
	CWMBS INC	5/20/2036	56,105	6.04 %	55,552.69	44,831.41
	DB MASTER FIN LLC	6/20/2031	100,000	5.78 %	100,253.91	96,415.00
	DELTA AIR LINES INC	11/18/2011	3,347	7.38 %	3,382.45	3,338.52
	DELTA AIRLINES INC DEL	11/18/2010	70,000	7.57 %	66,943.75	70,962.50
	DEVELOPERS DIVERSIFIED RLTY	4/15/2011	60,000	5.25 %	61,560.60	59,317.56
	DEVELOPERS DIVERSIFIED RLTY CO	8/1/2010	10,000	4.63 %	7,400.00	9,999.76

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Corporate bond obligations (continued):						
	DEVELOPERS DIVERSIFIED RLTY CO	5/3/2010	5,000	5.00 %	3,937.50	4,968.74
	DEVELOPERS DIVERSIFIED RLTY CO	10/15/2012	15,000	5.38 %	14,928.00	14,097.83
	DIRECTV HOLDING FING	10/1/2014	55,000	4.75 %	55,070.05	56,063.48
	DISCOVER CARD	10/16/2014	40,000	0.28 %	39,050.00	39,238.92
	DISCOVER CARD EXECUTION NT TR	6/15/2015	100,000	0.59 %	96,980.47	98,077.70
	DISCOVER CARD MASTER TR 1	1/19/2016	60,000	0.31 %	56,893.75	57,942.30
	DISCOVER CARD MASTER TRUST I	3/15/2014	55,000	0.26 %	53,831.25	54,336.54
	DISCOVER FINANCIAL SVC	7/15/2019	35,000	10.25 %	35,839.25	40,927.88
	DISCOVER FINL SVCS	6/11/2010	80,000	0.78 %	76,912.50	79,303.28
	DOMINION RES INC VA NEW	9/30/2066	40,000	6.30 %	39,932.40	35,200.00
	DR PEPPER SNAPPLE GROUP INC	5/1/2038	25,000	7.45 %	25,902.50	29,368.48
	E TRADE FINL CORP	11/30/2017	14,000	12.50 %	14,361.88	15,907.50
	ECOPETROL SA	7/23/2019	15,000	7.63 %	15,267.34	16,627.50
	EL PASO CORP	2/15/2016	15,000	8.25 %	14,455.65	16,012.50
	ENERGY FUTURE HLDGS CORP	11/1/2017	15,000	10.88 %	10,368.75	12,262.50
	ENTERGY GULF STATES LA	5/1/2018	25,000	6.00 %	24,890.00	26,179.75
	ENTERPRISE PRODS OPER L P	1/15/2068	10,000	7.03 %	7,399.00	9,175.00
	ENTERPRISE PRODUCTS OPER	1/31/2020	20,000	5.25 %	19,871.00	19,784.44
	ENTRPRISE PRODUCTS OPER	10/15/2039	45,000	6.13 %	44,580.90	43,473.29
	EXPRESS SCRIPTS INC	6/15/2014	35,000	6.25 %	35,967.00	38,189.55
	FARMERS EXCHANGE CAP	7/15/2028	155,000	7.05 %	163,993.10	135,032.28
	FARMERS INS EXCHANGE	8/1/2014	80,000	6.00 %	82,687.20	75,475.20
	FIRST HORIZON MTG PASSTHRU TR	9/25/2035	41,832	5.39 %	37,439.76	28,875.60
	FIRST NATIONWIDE TRUST	12/15/2035	10,000	6.44 %	10,556.25	10,553.95
	FIRST UN INSTL CAP II	1/1/2027	100,000	7.85 %	104,375.00	94,715.30
	FIRST UNION LEHMAN BROS COML	11/18/2029	10,000	7.12 %	10,181.25	10,665.30
	FNR 2009 96 DB	11/25/2029	30,000	4.00 %	28,495.31	27,694.02
	FORD MTR CR CO	1/13/2012	100,000	3.03 %	98,758.00	93,000.00
	FORD MTR CR CO	8/1/2012	20,000	7.50 %	18,317.80	20,169.16
	FORTUNE BRANDS INC	6/1/2012	45,000	3.00 %	44,955.45	44,599.95
	FPL GROUP CAP INC	9/1/2011	20,000	5.63 %	19,983.00	21,274.56
	FRANCE TELECOM	7/8/2014	45,000	4.38 %	44,794.35	47,023.29
	FREEPORT MCMORAN COPPER + GOLI	4/1/2017	40,000	8.38 %	32,162.50	43,800.00
	GE CAP COML MTG CORP	5/15/2033	70,000	6.53 %	71,501.17	72,692.48
	GE CAP COML MTG CORP	5/15/2033	10,000	6.72 %	10,362.50	10,376.58
	GE CAPITAL COMMERCIAL MTG CORI	12/10/2035	45,000	6.27 %	42,779.69	47,418.48
	GENERAL ELEC CAP CORP	10/19/2012	25,000	5.25 %	19,582.05	23,147.08
	GENERAL ELEC CAP CORP	1/14/2038	40,000	5.88 %	39,955.20	41,520.84
	GENERAL ELEC CAP CORP	8/7/2019	40,000	6.00 %	42,313.20	42,568.88
	GENERAL ELEC CO	12/6/2017	5,000	5.25 %	4,959.75	5,109.33
	GENERAL MLS INC	9/10/2012	15,000	5.65 %	15,210.60	16,318.16
	GMAC LLC	11/1/2031	40,000	8.00 %	23,687.16	36,000.00
	LIBERTY MUT GROUP INC	3/7/2067	65,000	7.00 %	64,079.00	50,054.94
	LIBERTY MUT GROUP INC	3/7/2087	135,000	7.80 %	132,885.71	111,375.00
	LINCOLN NATL CORP IN	3/12/2010	45,000	0.33 %	38,250.00	44,927.19
	LINCOLN NATL CORP IN	12/15/2011	5,000	6.20 %	4,897.65	5,203.38
	LUBRIZOL CORP	2/1/2019	25,000	8.88 %	27,406.50	31,082.10

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Principal Amount	Stated Rate	(d) Cost	Fair Value
Corporate bond obligations (continued):						
	GMACM HOME EQUITY LN TR	12/25/2037	43,966	6.05 %	43,964.89	23,055.21
	GMACM MTG LN TR	5/25/2035	55,906	5.17 %	54,665.04	45,475.21
	GOLDMAN SACHS GROUP INC	1/15/2017	55,000	5.63 %	54,809.86	56,533.79
	GOLDMAN SACHS GROUP INC	10/1/2037	65,000	6.75 %	66,768.65	66,388.40
	GOODYEAR TIRE + RUBBER C	5/15/2016	20,000	10.50 %	19,786.05	22,100.00
	GREENWICH CAPITAL COMM FND	3/10/2039	25,000	5.44 %	21,636.72	22,088.63
	GS MTG SECS CORP	2/25/2036	34,364	6.00 %	37,579.87	31,711.24
	GS MTG SECS CORP	1/25/2035	31,765	8.50 %	31,486.65	7,276.09
	HAROT 2009 2 A3	1/15/2013	30,000	3.10 %	29,999.02	30,607.77
	HASBRO INC	5/15/2014	10,000	6.13 %	9,576.90	10,582.60
	HASBRO INC	9/15/2017	20,000	6.30 %	19,986.20	21,774.98
	HCA INC	2/15/2020	20,000	7.88 %	19,650.80	20,825.00
	HCA INC FORMERLY HCA HEALTHCA	11/15/2014	20,000	9.13 %	20,000.00	21,100.00
	HDMOT 2009 2 A3	3/15/2014	100,000	2.85 %	99,994.90	101,357.30
	HEALTHNET INC	6/1/2017	20,000	6.38 %	20,052.77	17,900.00
	HEALTHSOUTH CORP	6/15/2016	15,000	10.75 %	16,350.00	16,312.50
	HRPT PPTYs TR	2/15/2014	30,000	5.75 %	29,398.65	29,333.13
	ICI WILMINGTON INC	12/1/2013	20,000	5.63 %	20,850.00	20,874.82
	INDYMAC MBS INC	12/25/2035	56,215	5.64 %	56,770.93	35,366.43
	INTERNATIONAL LEASE FIN CORP	4/15/2010	10,000	5.00 %	8,550.00	9,849.89
	INTERNATIONAL PAPER CO	8/15/2021	35,000	7.50 %	34,972.00	39,216.49
	INTL LEASE FIN CORP MTN	3/24/2011	20,000	5.45 %	16,300.00	18,432.60
	INTL LEASE FIN CORP MTN	6/15/2011	50,000	5.75 %	39,750.00	45,940.00
	INTL PAPER CO	11/15/2039	60,000	7.30 %	60,131.10	63,651.66
	ISPAT INLAND ULC	4/1/2014	40,000	9.75 %	42,937.50	42,000.00
	J P MORGAN CHASE	7/12/2037	25,000	5.38 %	25,875.00	25,987.48
	J P MORGAN CHASE COML MTG CORP	4/15/2043	55,000	5.48 %	47,452.54	52,921.94
	J P MORGAN CHASE COML MTG SECS	1/12/2037	10,000	4.99 %	9,445.31	10,180.49
	J P MORGAN CHASE COML MTG SECS	6/12/2043	75,000	5.81 %	70,304.30	72,175.58
	J P MORGAN CHASE MTG SECSTR	2/12/2051	20,000	6.30 %	20,099.29	9,557.20
	JABIL CIRCUIT INC	7/15/2016	20,000	7.75 %	19,914.30	21,000.00
	JABIL CIRCUIT INC	3/15/2018	25,000	8.25 %	24,125.00	26,750.00
	JBS USA LLC JBS USA FINA	5/1/2014	5,000	11.63 %	4,725.00	5,662.50
	JP MORGAN MTG TR	9/25/2035	26,677	5.15 %	26,303.70	23,242.78
	JP MORGAN MTG TR	7/25/2035	75,000	5.38 %	74,953.13	56,968.73
	JPMCC 2006 LDP7 AJ	4/15/2045	25,000	6.07 %	24,761.92	14,615.88
	JPMORGAN CHASE + CO	4/23/2019	15,000	6.30 %	16,655.40	16,501.16
	KANSAS CITY SOUTHN RY CO	12/15/2013	15,000	13.00 %	13,260.75	17,400.00
	KRAFT FOODS INC	2/19/2014	35,000	6.75 %	34,963.60	38,704.16
	KROGER CO	10/1/2015	20,000	3.90 %	19,977.80	20,109.16
	LABRANCHE + CO INC	5/15/2012	35,000	11.00 %	37,068.75	33,643.75
	LB COML CONDUIT MTG TR	6/15/2031	35,000	7.02 %	35,021.88	34,932.73
	LB UBS COML MTG TR	6/15/2029	4,208	4.57 %	4,211.34	4,213.43
	LB UBS COML MTG TR	7/15/2032	5,000	7.61 %	5,116.41	5,090.05
	LEHMAN BROTHERS HLDGS INC	1/18/2012	15,000	6.63 %	14,971.20	2,925.00
	LEHMAN BROTHERS HLDGS INC	9/27/2027	5,000	7.00 %	4,100.00	975.00
	LEHMAN MTG TR	12/25/2035	30,808	5.50 %	30,895.04	26,888.12
	LIBERTY MUT GROUP INC	6/15/2088	40,000	1.00 %	39,122.00	42,400.00

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(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Principal Amount	Stated Rate	(d) Cost	Fair Value
Corporate bond obligations (continued):						
	MANDALAY RESORT GROUP	2/15/2010	76,000	9.38 %	62,880.00	75,620.00
	MARATHON OIL CORP	2/15/2014	15,000	6.50 %	14,937.75	16,592.46
	MARTIN MARIETTA MATLS INC	4/30/2010	5,000	0.43 %	4,412.50	4,977.94
	MASCO CORP	3/12/2010	60,000	0.55 %	53,512.50	59,755.38
	MASTR ADJ RATE MTGS TR	6/25/2035	18,275	5.33 %	18,020.12	14,031.25
	MASTR REPERFORMING LN TR	5/25/2035	34,875	8.00 %	37,189.47	32,847.82
	MASTR SPECIALIZED LN TR	7/25/2035	43,533	5.15 %	46,752.13	41,302.03
	MASTR SPECIALIZED LN TR	8/25/2034	25,316	8.00 %	25,315.80	22,171.31
	MAX USA HLDGS INC	4/14/2017	30,000	7.20 %	29,928.30	24,558.93
	MEDCO HEALTH SOLUTIONS INC	3/15/2013	20,000	6.13 %	20,504.00	21,396.72
	MEDCO HEALTH SOLUTIONS INC	8/15/2013	60,000	7.25 %	68,266.80	66,657.36
	MERRILL LYNCH + CO INC	4/25/2013	15,000	6.15 %	14,987.10	16,161.57
	MERRILL LYNCH + CO INC	4/25/2018	45,000	6.88 %	44,955.45	48,157.07
	MERRILL LYNCH MTG TR	11/12/2037	25,000	5.41 %	24,812.50	24,747.48
	MERRILL LYNCH MTG TR 2008 C1	2/12/2051	50,000	5.69 %	40,663.34	43,830.50
	METLIFE INC	12/15/2066	45,000	6.40 %	32,850.00	39,375.00
	METLIFE INC	2/15/2019	10,000	7.72 %	9,957.13	11,751.35
	MGM MIRAGE INC	5/15/2014	15,000	10.38 %	15,068.40	16,275.00
	MID STATE CAP CORP	1/15/2040	17,421	5.75 %	17,421.39	17,389.70
	MID STATE CAP CORP	10/15/2040	30,124	5.79 %	30,056.91	28,305.13
	MIDAMERICAN FDG LLC	3/1/2011	20,000	6.75 %	21,577.60	20,889.02
	MONTPELIER RE HLDGS LTD	8/15/2013	50,000	6.13 %	48,808.25	49,236.95
	MORGAN STANLEY	11/20/2014	110,000	4.20 %	109,956.00	110,076.78
	MORGAN STANLEY DEAN WITTER	4/1/2012	10,000	6.60 %	9,000.00	10,879.94
	MORGAN STANLEY MTG LN TR	2/25/2036	31,928	6.50 %	32,471.28	23,975.59
	MS MTG SECS CORP	1/25/2035	45,214	8.00 %	48,355.86	41,681.52
	NAROT 2009 A A3	2/15/2013	25,000	3.20 %	24,997.38	25,679.63
	NATIONAL CITY CORP	6/16/2010	45,000	0.42 %	37,002.29	45,843.75
	NATIONAL CITY CORP	2/1/2011	20,000	4.00 %	17,450.00	19,938.44
	NATIONWIDE LIFE GBL FUND	8/27/2010	35,000	1.00 %	32,200.00	34,988.94
	NATIONWIDE MUT INS CO	4/1/2033	55,000	7.88 %	68,824.14	51,007.39
	NATL CITY BK CLEVELAND OH MTBN	1/21/2010	25,000	0.39 %	19,125.00	24,998.70
	NAVISTAR INTL CORP	11/1/2021	30,000	8.25 %	29,445.30	30,750.00
	NEWS AMERICA INC	3/1/2019	25,000	6.90 %	27,929.25	28,169.13
	NII CAPITAL CORP	8/15/2016	70,000	10.00 %	71,057.35	73,325.00
	NOMURA ASSET ACCEP CORP	3/25/2035	80,225	4.79 %	80,187.72	73,757.56
	NORSKE SKOF CDA LTD	6/15/2011	50,000	8.63 %	43,066.18	38,500.00
	NORSKE SKOGINDUSTRIER ASA	10/15/2015	75,000	6.13 %	62,619.26	40,125.00
	NORSKE SKOGINDUSTRIER ASA	10/15/2033	35,000	7.13 %	23,975.00	22,050.00
	NORTHROP GRUMMAN CORP	8/1/2014	20,000	3.70 %	19,962.80	20,076.88
	NUCOR CORP	6/1/2018	35,000	5.85 %	34,897.34	37,715.51
	NUVEEN INVTs INC	9/15/2010	65,000	5.00 %	40,419.55	64,350.00
	PACIFIC GAS + ELEC CO	12/1/2013	15,000	6.25 %	14,888.70	16,698.68
	PETROBRAS INTL FIN CO	1/20/2040	45,000	6.88 %	44,650.64	46,241.96

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Corporate bond obligations (continued):						
	PETROLEOS MEXICANOS	3/15/2015	30,000	4.88 %	29,640.00	29,889.00
	PHILIP MORRIS INTL INC	5/16/2018	50,000	5.65 %	54,782.00	56,655.90
	PHILIP MORRIS INTL INC	3/17/2014	20,000	6.88 %	19,947.20	21,031.60
	POLO RALPH LAUREN CORP	10/4/2013	50,000	4.50 %	44,144.63	71,602.51
	PRIME MTG TR	2/25/2034	12,199	6.00 %	12,443.00	12,431.58
	PROGRESS ENERGY INC	12/1/2019	20,000	4.88 %	19,961.80	19,436.14
	QUEST CORP	5/1/2016	30,000	8.38 %	28,537.20	32,175.00
	QVC INC	10/1/2019	20,000	7.50 %	19,655.60	20,400.00
	QWEST CORP	9/1/2011	60,000	7.88 %	65,550.00	62,850.00
	RABOBANK CAPITAL FUND II	12/31/2049	10,000	5.26 %	10,365.00	8,200.00
	REED ELSEVIER CAP INC	1/15/2014	35,000	7.75 %	34,910.40	39,848.38
	RENAISSANCE HOME EQUITY LN	4/25/2037	60,000	5.51 %	59,998.80	30,496.50
	RENAISSANCE HOME EQUITY LN TR	2/25/2036	40,214	5.57 %	39,359.16	35,163.02
	RENAISSANCE HOME EQUITY LN TR	11/25/2036	25,000	5.58 %	25,000.00	13,308.25
	RENAISSANCE HOME EQUITY LN TR	6/25/2037	13,371	5.68 %	13,370.72	12,453.66
	RESONA BK	9/29/2049	100,000	5.85 %	99,930.00	87,277.80
	RESONA PFD GLOBAL SECS CAYMAN	12/29/2049	10,000	7.19 %	10,210.44	8,179.31
	RFMSI SER 2007 S9 TR	10/25/2037	51,469	6.00 %	51,211.21	39,067.87
	RFMSI TR	9/25/2036	38,517	6.04 %	38,571.44	27,599.97
	RIO TINTO FIN USA LTD	7/15/2013	75,000	5.88 %	67,560.80	80,927.78
	RIO TINTO FIN USA LTD	5/1/2019	35,000	9.00 %	34,155.10	44,295.58
	ROPER INDUSTRIES INC	9/1/2019	10,000	6.25 %	9,997.80	10,410.64
	SAPPI PAPIER HLDG AG	6/15/2012	50,000	6.75 %	47,846.00	47,875.00
	SLM CORP	7/26/2010	25,000	4.50 %	23,687.50	24,910.45
	SOUTHERN CA EDISON CO	1/15/2010	20,000	7.63 %	22,999.00	20,036.04
	SPRINT CAP CORP	11/15/2028	60,000	6.88 %	41,075.00	49,875.00
	STAPLES INC	4/1/2011	30,000	7.75 %	30,664.77	36,553.53
	STAPLES INC	1/15/2014	20,000	9.75 %	20,125.00	21,492.20
	STORA ENSO CORP	4/15/2036	100,000	7.25 %	100,248.00	72,268.60
	STRUCTURED ADJ RATE MTG LN	6/25/2036	18,451	5.50 %	18,197.66	3,077.18
	SUNCOR ENERGY INC	12/1/2034	15,000	5.95 %	13,473.00	14,598.59
	SUNCOR ENERGY INC	6/1/2018	20,000	6.10 %	21,593.20	21,460.62
	SYMETRA FINL CORP	10/15/2067	40,000	8.30 %	39,945.60	30,200.00
	TD AMERITRADE HOLDING CO	12/1/2014	80,000	4.15 %	79,920.80	78,874.24
	TELECOM ITALIA CAP	7/18/2011	50,000	0.89 %	50,000.00	49,791.65
	TELECOM ITALIA CAP	6/4/2018	40,000	7.00 %	40,106.40	46,053.28
	TELECOM ITALIA CAP	6/4/2038	35,000	7.72 %	35,000.00	38,510.19
	TELEFONICA EMISIONES S A U	6/20/2011	75,000	5.98 %	75,038.25	79,323.60
	TELEFONOS DE MEXICO SAB	11/15/2019	20,000	5.50 %	19,712.00	19,475.20
	TEXTRON INC	3/15/2015	25,000	6.20 %	24,970.25	26,020.68
	TEXTRON INC	10/1/2019	15,000	7.25 %	14,962.35	15,526.05
	TIME WARNER CABLE INC	2/1/2020	45,000	5.00 %	44,064.00	43,637.90
	TIME WARNER CABLE INC	2/14/2014	15,000	8.25 %	14,977.35	17,531.18
	TIME WARNER ENTMT CO L P	3/15/2023	25,000	8.38 %	31,935.00	29,614.78
	TIME WARNER INC NEW	11/15/2011	30,000	5.50 %	29,976.60	31,850.31
	TIMKEN CO	9/15/2014	25,000	6.00 %	25,949.35	26,309.15
	TRANSOCEAN INC	3/15/2013	30,000	5.25 %	31,309.51	32,008.23
	TRANSOCEAN INC	3/15/2018	30,000	6.00 %	27,592.20	32,149.17
	TRUSTEES OF PRINCETON UNIV	3/1/2019	15,000	4.95 %	14,943.00	15,466.95
	TYCO ELECTRONICS GROUP	10/1/2037	35,000	7.13 %	34,840.40	36,089.94

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Corporate bond obligations (continued):						
	TYCO ELECTRONICS GROUP S A	10/1/2012	35,000	6.00 %	32,584.60	36,188.64
	TYCO ELECTRONICS GROUP S A	10/1/2017	35,000	6.55 %	34,984.60	37,135.07
	TYCO INTL FINANCE SA	1/15/2019	20,000	8.50 %	19,999.40	24,154.96
	UST INC	7/15/2012	15,000	6.63 %	16,930.80	16,228.47
	VALE OVERSEAS LTD	11/10/2039	45,000	6.88 %	44,386.80	45,302.58
	VALERO LOGISTICS OPERATIONS LP	3/15/2013	70,000	6.05 %	74,604.60	73,677.03
	VERIZON COMMUNICATIONS	4/1/2019	30,000	6.35 %	29,555.40	33,096.90
	VERIZON COMMUNICATIONS INC	11/1/2018	25,000	8.75 %	34,186.20	33,826.35
	VERIZON COMMUNICATIONS INC	3/1/2039	35,000	8.95 %	41,671.70	43,715.67
	VIACOM INC	4/30/2016	50,000	6.25 %	47,073.00	54,494.10
	WACHOVIA BK	10/15/2048	20,000	5.50 %	19,340.68	20,393.82
	WACHOVIA BK COML MTG TR	8/15/2041	47,000	4.37 %	47,000.37	46,937.20
	WACHOVIA CAP TR III	3/29/2049	110,000	5.80 %	96,253.18	84,150.00
	WACHOVIA CAP TR III	3/15/2042	55,000	5.80 %	46,008.29	46,008.29
	WAMU MTG	9/25/2036	45,404	5.92 %	45,483.58	34,439.27
	WAMU MTG CTFS	8/25/2036	18,601	6.11 %	18,459.81	3,621.13
	WAMU MTG PASS CTF	11/25/2036	83,195	5.61 %	82,896.67	61,203.44
	WAMU MTG PASS THRU CTFS	3/25/2037	54,584	5.32 %	54,533.33	43,448.49
	WARNER MUSIC GROUP	4/15/2014	20,000	7.38 %	14,425.00	19,325.00
	WASTE MANAGEMENT INC	3/11/2015	15,000	6.38 %	14,947.50	16,622.00
	WASTE MGMT INC DEL	5/15/2029	5,000	7.38 %	5,177.95	5,571.84
	WEATHERFORD INTL LTD	3/1/2039	20,000	9.88 %	19,899.00	24,934.06
	WEATHERFORD INTL LTD	3/1/2019	5,000	9.63 %	4,942.05	6,404.52
	WELLS FARGO BK NORTHWEST NA	12/25/2036	86,285	5.62 %	82,425.06	69,390.35
	WELLS FARGO CAP XV	12/31/2049	35,000	9.75 %	33,327.78	37,450.00
	WELLS FARGO MTG BACKED SEC	10/25/2037	63,468	6.00 %	62,133.31	55,792.38
	WELLS FARGO MTG BACKED SECS	1/25/2036	56,741	5.50 %	54,914.70	52,015.61
	WELLS FARGO MTG BACKED SECS	12/25/2035	87,164	5.50 %	84,026.09	79,904.75
	WELLS FARGO MTG BACKED SECS	9/25/2034	10,809	3.25 %	10,800.86	10,346.30
	WELLS FARGO MTG BACKED SECS	1/25/2036	75,655	5.50 %	73,355.55	46,657.72
	WELLS FARGO MTG BACKED SECS T	5/25/2034	30,480	4.50 %	29,011.20	29,309.12
	WELLS FARGO MTG BCKD SECS	3/25/2036	64,428	5.11 %	63,006.40	57,437.55
	WELLS FARGO MTG BKD SECS	7/25/2036	41,715	5.59 %	41,369.16	32,474.44
	WELLS FARGO MTG BKD SECS	4/25/2036	13,107	5.87 %	13,131.85	10,878.82
	WELLS FARGO MTG BKD SECS 2006	3/25/2036	63,164	5.75 %	62,093.67	53,630.63
	WELLS FARGO MTG BKD SECS TR	11/25/2036	57,193	5.72 %	57,112.10	16,301.36
	WELLS FARGO MTG SEC 2006	8/25/2036	56,552	5.51 %	55,876.47	20,256.01
	WHITE MTNS RE GROUP	5/29/2049	140,000	7.51 %	130,565.35	113,268.40
	WILLIAMS COS INC	1/15/2020	30,000	8.75 %	32,086.35	35,789.13
	WOART 2009 A A3	5/15/2013	45,000	3.30 %	44,991.72	46,165.41
	XL CAP LTD	12/31/2049	90,000	6.50 %	84,038.10	67,950.00
	XTO ENERGY INC	12/15/2018	25,000	6.50 %	24,928.25	28,567.50
	YUM BRANDS INC	9/15/2015	20,000	4.25 %	19,969.80	20,088.08
	YUM BRANDS INC	9/15/2019	20,000	5.30 %	19,953.00	20,060.04
					12,261,025	11,654,305

MedAmerica Health Systems Corporation
Employees Retirement Plan
EIN31-1040228/Plan Number 001

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

December 31, 2009

(a)(b) Identity of issue, lessor, borrower, or similar party	(c) Description of Asset	Maturity Date	Principal Amount	Stated Rate	(d) Cost	Fair Value
U.S. government securities:						
	FEDERAL HOME LN MTG CORP	5/15/2024	20,000	7.00 %	18,575.00	20,121.88
	FEDERAL HOME LN MTG CORP	10/15/2031	20,000	4.50 %	18,469.53	20,477.46
	FEDERAL HOME LN MTG CORP	6/15/2033	25,000	5.00 %	23,421.88	25,866.28
	FEDERAL HOME LN MTG CORP	10/1/2037	15,000	6.11 %	11,700.00	14,029.17
	FEDERAL HOME LN MTG CORP	12/15/2033	30,000	4.50 %	29,971.29	31,801.17
	FEDERAL HOME LN MTG CORP	2/25/2043	93,560	6.50 %	98,697.80	101,208.66
	FEDERAL HOME LN MTG CORP	7/15/2019	22,413	4.50 %	23,084.95	24,238.72
	FEDERAL HOME LN MTG CORP	6/15/2031	37,577	6.50 %	39,738.08	39,359.69
	FEDERAL HOME LN MTG CORP	10/15/2024	35,257	5.00 %	34,729.47	36,500.30
	FEDERAL NATIONAL MORT ASSOC	12/1/2099	20,000	6.00 %	18,031.25	20,116.34
	FEDERAL NATL MTG ASSC	6/25/2042	56,444	6.50 %	58,858.44	61,102.90
	FEDERAL NATL MTG ASSN	9/26/2033	50,000	4.91 %	48,578.13	52,980.25
	FEDERAL NATL MTG ASSN	8/25/2023	15,742	4.00 %	16,467.71	17,041.41
	FEDERAL NATL MTG ASSN	8/25/2023	12,741	4.50 %	13,133.05	13,792.49
	FEDERAL NATL MTG ASSN	5/25/2044	20,899	6.50 %	20,823.67	21,558.37
	FEDERAL NATL MTG ASSN GTD	7/25/2023	20,349	4.00 %	20,184.67	17,786.38
	FEDERAL NATL MTG ASSN	4/1/2036	25,000	5.50 %	24,325.50	26,678.25
	FEDERAL NATL MTG ASSN	9/1/2037	20,000	6.00 %	19,674.80	21,264.78
	FEDERAL NATL MTG ASSN	3/1/2037	135,000	5.50 %	121,400.90	116,302.62
	FEDERAL NATL MTG ASSN	3/1/2037	10,000	5.50 %	10,377.91	10,825.93
	FNMA POOL 256339	11/25/2042	40,710	6.50 %	39,393.15	42,565.10
	FNMA POOL 256808	12/1/2099	20,678	5.00 %	19,941.45	21,620.46
	FNMA POOL 821639	12/1/2099	2,662	5.00 %	2,807.43	2,921.33
	FNMA POOL 880871	12/1/2099	28,318	6.50 %	27,468.29	29,608.35
	FNMA POOL 910333	5/1/2037	102,465	5.50 %	102,217.31	107,375.31
	FNMA POOL 922386	7/1/2036	64,987	5.50 %	62,935.39	67,948.15
	FNMA POOL AC8883	7/1/2037	50,000	5.50 %	50,437.50	49,440.10
	FNMA TBA JAN 30 SINGLE FAM	2/25/2028	50,000	4.50 %	52,896.48	52,336.00
	FEDERAL HOME LN MTG CORP MUL	5/15/2033	10,000	5.00 %	10,200.00	9,993.59
	FHR 3563 LB	5/15/2036	30,000	5.00 %	27,853.13	27,658.74
	FNR 2007 39 EF	9/1/2037	14,540	5.50 %	14,013.06	14,356.30
	FNR 2009 39 LB	8/1/2034	20,000	4.53 %	19,808.59	19,278.26
	FNR 2009 69 MB	10/1/2034	45,000	7.50 %	42,314.07	41,756.72
	COLOMBIA(REF)	6/1/2035	58,000,000	7.00 %	26,138.50	32,923.45
	FRANCE (GOVT OF)	1/1/2037	25,000	5.50 %	38,035.10	36,173.32
	GERMANY(FED REP)	11/1/2037	5,000	6.00 %	7,588.24	7,717.59
	MEXICAN BONOS DESARR FIX RT	12/1/2099	700,000	6.00 %	50,501.42	51,932.46
	NEW S WALES TREASURY CRP	7/12/2013	35,000	3.88 %	31,802.64	31,391.64
	NEW STH WALES TSY	11/19/2012	15,000	4.75 %	11,083.36	13,044.36
	UK(GOVT OF)	8/1/2012	70,000	5.25 %	121,019.17	120,919.40
	UNITED STATES TREAS BDS	10/9/2019	450,000	0.00 %	457,390.90	439,804.80
	UNITED STATES TREAS NTS	7/4/2018	5,445	4.25 %	4,985.98	5,606.26
	US TREASURY N/B	1/10/2028	490,000	10.25 %	489,727.13	488,583.90
	US TREASURY SECURITY	6/28/2027	20,860	9.85 %	20,184.20	22,941.34
	WI TREASURY N B	3/7/2018	55,000	5.00 %	54,608.98	54,118.90
	WI TREASURY N/B	9/7/2014	355,000	5.00 %	345,046.27	341,270.50
	WI TREASURY NB	3/7/2025	320,000	5.00 %	319,212.42	317,268.64
					3,119,854	3,143,608
					<u>\$198,983,280</u>	<u>\$201,002,546</u>