

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), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2011
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>MAT-SU REGIONAL MEDICAL CENTER 401(K) PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>01/01/1992</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>PALMER-WASILLA HEALTH SYSTEMS, LLC</u> <u>4000 MERIDIAN BLVD</u> <u>FRANKLIN, TN 37067-6325</u>	2b Employer Identification Number (EIN) <u>62-1762371</u> 2c Sponsor's telephone number <u>615-465-3431</u> 2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/20/2012</u>	<u>JAMES DOUCETTE</u>
	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 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") RETIREMENT COMMITTEE OF CHS/COMMUNITY HEALTH SYSTEMS, INC. 4000 MERIDIAN BLVD FRANKLIN, TN 37067-6325	3b Administrator's EIN 62-1762371 3c Administrator's telephone number 615-465-3431
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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 PALMER-WASILLA HEALTH SYSTEMS, LLC MAT-SU REGIONAL MEDICAL CENTER	4b EIN 62-1762371 4c PN 001	
5 Total number of participants at the beginning of the plan year	5	723
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	600
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	139
d Subtotal. Add lines 6a , 6b , and 6c	6d	739
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	739
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	705
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 2E 2F 2G 2J 2K 2S 2T 3H

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)	9b Plan benefit arrangement (check all that apply)
(1) ☒ Insurance	(1) ☒ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning **01/01/2011** and ending **12/31/2011**

A Name of plan MAT-SU REGIONAL MEDICAL CENTER 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PALMER-WASILLA HEALTH SYSTEMS, LLC	D Employer Identification Number (EIN) 62-1762371	

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	616253	739	01/01/2011	12/31/2011

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
6271	1141

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

WELLS FARGO ADVISORS LLC
401 S TRYON ST FL 11
CHARLOTTE, NC 28202-1934

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
6271	1141	SERVICE/REFERRAL FEE	3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	534521

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. Specify nature of costs ▶	6d	

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	
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account	7c(4)	
(5) Other (specify below)	7c(5)	
▶		
(6) Total additions	7c(6)	
d Total of balance and additions (add b and c(6))	7d	
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
(2) Administration charge made by carrier	7e(2)	
(3) Transferred to separate account	7e(3)	
(4) Other (specify below)	7e(4)	
▶		
(5) Total deductions	7e(5)	
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 organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning **01/01/2011** and ending **12/31/2011**

A Name of plan MAT-SU REGIONAL MEDICAL CENTER 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PALMER-WASILLA HEALTH SYSTEMS, LLC	D Employer Identification Number (EIN) 62-1762371	

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

(a) Name of insurance carrier

VARIABLE ANNUITY LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
74-1625348	70238	48103	206	01/01/2011	12/31/2011

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
454	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

DANIEL K CRUMPACKER
2929 ALLEN PARKWAY
HOUSTON, TX 77019

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
392	0		3

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

MICHAEL A MARIA
2959 ALLEN PARKWAY
HOUSTON, TX 77019

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
39	0		3

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

JOHN (CHRISTOPHER) ANDREWS

2929 ALLEN PARKWAY
HOUSTON, TX 77019

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
13	0		3

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

GLEN W BOBO

2929 ALLEN PARKWAY
HOUSTON, TX 77019

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
10	0		3

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

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

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

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

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

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

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	1874094
5 Current value of plan's interest under this contract in separate accounts at year end	5	136484

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. Specify nature of costs ▶	6d	

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	2549808
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)	61291	
(4) Transferred from separate account	7c(4)	50667	
(5) Other (specify below)	7c(5)		
▶			

(6) Total additions	7c(6)	111958
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d Total of balance and additions (add b and c(6))	7d	2661766
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e Deductions:			
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	787672	
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)		
▶			

(5) Total deductions	7e(5)	787672
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f Balance at the end of the current year (subtract e(5) from d)	7f	1874094
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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 organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs ▶

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>MAT-SU REGIONAL MEDICAL CENTER 401(K) 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>PALMER-WASILLA HEALTH SYSTEMS, LLC</u>	D Employer Identification Number (EIN) <u>62-1762371</u>

Part I Service Provider Information (see instructions)

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
PRINCIPAL LIFE INSURANCE COMPANY

42-0127290

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

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

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

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

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

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?
13 37 50 64	CONTRACT ADMINISTRATOR	6926	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 ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>MAT-SU REGIONAL MEDICAL CENTER 401(K) PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PALMER-WASILLA HEALTH SYSTEMS, LLC</u>	D Employer Identification Number (EIN) <u>62-1762371</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN LGCAP S&P 500 INDEX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN <u>42-0127290-016</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>300893</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN SMCAP S&P 600 INDEX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN <u>42-0127290-028</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>56081</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRIN MIDCAP S&P 400 IDX SA-R6

b Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

c EIN-PN <u>42-0127290-023</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>177547</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRINCIPAL STABLE VALUE FUND

b Name of sponsor of entity listed in (a): UNION BOND & TRUST COMPANY

c EIN-PN <u>93-6274328-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>739697</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan MAT-SU REGIONAL MEDICAL CENTER 401(K) PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PALMER-WASILLA HEALTH SYSTEMS, LLC	D Employer Identification Number (EIN) 62-1762371	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2332582	2239871
(2) Participant contributions	1b(2)	81090	70168
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	304535	295098
(9) Value of interest in common/collective trusts.....	1c(9)	644121	739697
(10) Value of interest in pooled separate accounts.....	1c(10)	394556	534521
(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)	21041541	19911889
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2614350	1935351
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	27412775	25726595

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	27412775	25726595
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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)	2239871	
(B) Participants	2a(1)(B)	2313488	
(C) Others (including rollovers)	2a(1)(C)	118519	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4671878

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	13105	
(F) Other	2b(1)(F)	76005	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		89110

(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	448244	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		448244

(3) Rents	2b(3)		0
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-16246
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-1092486
c Other income.....	2c		0
d Total income. Add all income amounts in column (b) and enter total.....	2d		4100500

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2496127	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2496127
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	6926	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6926
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2503053

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1597447
l Transfers of assets:			
(1) To this plan.....	2l(1)		139580
(2) From this plan	2l(2)		3423207

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: DELOITTE & TOUCHE, LLP

(2) EIN: 13-3891517

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	0
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	0
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	0
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	0
e Was this plan covered by a fidelity bond?.....	X		50000000
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.			
4n			

- 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)

CHS/COMMUNITY HEALTH SYSTEMS, INC. RETIREMENT SAVINGS PLAN

5b(2) EIN(s)	5b(3) PN(s)
76-0137985	004

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 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>MAT-SU REGIONAL MEDICAL CENTER 401(K) 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>PALMER-WASILLA HEALTH SYSTEMS, LLC</u>	D Employer Identification Number (EIN) <u>62-1762371</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>		
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	

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 (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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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. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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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) 2011
v.012611

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) _____

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**MAT-SU REGIONAL MEDICAL CENTER
401(k) PLAN**

**Plan Number: 001
EIN: 62-1762371**

**Financial Statements as of and for the Years Ended
December 31, 2011 and 2010,
Supplemental Schedule as of December 31, 2011
and Independent Auditors' Report**

MAT-SU REGIONAL MEDICAL CENTER 401(k) PLAN

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Schedules other than those listed above have been omitted due to the absence of the conditions under which they are required.

INDEPENDENT AUDITORS' REPORT

To the Plan Sponsor of and Participants in
Mat-Su Regional Medical Center 401(k) Plan
Franklin, Tennessee

We were engaged to audit the financial statements and supplemental schedule of the Mat-Su Regional Medical Center 401(k) Plan (the "Plan") as of December 31, 2011 and 2010, and for the years then ended, listed in the table of contents. These financial statements and supplemental schedule are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Notes 3 through 6, which was certified by Variable Annuity Life Insurance Company and Principal Trust Company, the trustees of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedule. We have been informed by the Plan administrator that the trustees hold the Plan's investment assets and execute investment transactions. The Plan administrator has obtained certifications from the trustees that the information as of and for the years ended December 31, 2011 and 2010 provided to the Plan administrator by the trustees is complete and accurate.

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

Deloitte & Touche LLP

September 20, 2012

**MAT-SU REGIONAL MEDICAL CENTER 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2011 AND 2010**

	<u>2011</u>	<u>2010</u>
ASSETS		
Investments, at fair value:		
Participant-directed investments	\$ 23,121,458	\$ 24,694,568
Total investments	<u>23,121,458</u>	<u>24,694,568</u>
Receivables:		
Participant contributions	70,168	81,090
Employer matching contributions	2,239,871	2,332,582
Notes receivable from participants (including accrued interest of \$605 and \$579 for the years ended 2011 and 2010, respectively)	<u>295,098</u>	<u>304,535</u>
Total receivables	<u>2,605,137</u>	<u>2,718,207</u>
TOTAL ASSETS	<u>25,726,595</u>	<u>27,412,775</u>
NET ASSETS AVAILABLE FOR BENEFITS		
Net assets available for benefits at fair value before adjustment to contract value	25,726,595	27,412,775
Adjustment from fair value to contract value for fully benefit-responsive investment contracts	<u>(78,066)</u>	<u>(77,434)</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 25,648,529</u>	<u>\$ 27,335,341</u>

See accompanying notes to financial statements.

MAT-SU REGIONAL MEDICAL CENTER 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2011 AND 2010

	<u>2011</u>	<u>2010</u>
Additions to net assets attributed to:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (1,108,732)	\$ 2,238,074
Interest	88,478	100,854
Dividends	448,244	359,414
Other income	-	9,561
Net investment (loss) income	<u>(572,010)</u>	<u>2,707,903</u>
Contributions:		
Participant	2,313,488	2,198,710
Rollover	118,519	29,947
Employer matching	<u>2,239,871</u>	<u>2,489,345</u>
Total contributions	<u>4,671,878</u>	<u>4,718,002</u>
Transfers into plan	<u>139,580</u>	<u>57,824</u>
Total additions	<u>4,239,448</u>	<u>7,483,729</u>
Deductions from net assets attributed to:		
Benefits paid to participants	2,496,127	2,213,019
Transfers out of plan	3,423,207	44,765
Participant-paid administrative fees and other expenses	<u>6,926</u>	<u>6,685</u>
Total deductions	<u>5,926,260</u>	<u>2,264,469</u>
Net (decrease) increase	(1,686,812)	5,219,260
Net assets available for benefits:		
Beginning of year	<u>27,335,341</u>	<u>22,116,081</u>
End of year	<u>\$ 25,648,529</u>	<u>\$ 27,335,341</u>

See accompanying notes to financial statements.

MAT-SU REGIONAL MEDICAL CENTER 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
AS OF AND FOR THE YEARS ENDED DECEMBER 31, 2011 AND 2010

1. DESCRIPTION OF THE PLAN

The following description of the Mat-Su Regional Medical Center 401(k) Plan (the "Plan") provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General. The Plan is a defined contribution plan providing retirement benefits for the majority of the employees of Palmer-Wasilla Health Systems, LLC dba Mat-Su Regional Medical Center (the "Company"). The Company is majority-owned by a subsidiary of CHS/Community Health Systems, Inc., a Delaware corporation (hereinafter, the "Parent"). The Plan was originally effective on January 1, 1992. Effective January 1, 2010, the Plan was amended and restated to conform to new tax laws. Some provisions of the restatement became effective retroactively.

Employees are generally eligible to begin participating in the Plan upon six months of service and attainment of age 21. Prior to the 2010 restatement, employees were immediately eligible to participate in the Plan. Notwithstanding the foregoing, participants who were eligible to participate in the Plan on December 31, 2009 continue to be eligible to participate in the Plan. Excluded employees include leased employees, certain non-resident aliens and employees who are eligible to participate in another retirement plan maintained by the Parent.

Effective January 1, 2010, Principal Trust Company ("Principal" or "Principal Trustee") succeeded The Variable Annuity Life Insurance Company ("VALIC" or "VALIC Trustee") as the primary trustee of the Plan. As of the same date, substantially all of the net assets of the Plan, and participant loans not secured by the VALIC Group Annuity Contract (the "Contract"), were transferred to Principal and allocated among the various investment options selected by the Company. VALIC continues its role as trustee for the participants with investments or participant loans related to the Contract discussed in Note 6. Participants are no longer permitted to make contributions to the Contract, and the remaining participant balances in the Contract, along with related participant loans, will be transferred to the participants' accounts maintained by the Principal Trustee ratably through 2014. Principal provides record keeping and trust services for all Plan investments and activity except those with the VALIC Trustee. Effective January 1, 2010, participant and employer contributions may only be made to the Principal accounts. Hereinafter, the term trustee will refer to any activity performed by either the Principal Trustee or the VALIC Trustee as such activity is limited and described above.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

All capitalized terms not defined herein have the definition as set forth in the Plan document.

Administration. The Plan is administered by the Parent's Retirement Committee of not less than three persons, all appointed by the Parent's Board of Directors. The Retirement Committee is responsible for carrying out the provisions of the Plan. The trustees hold, invest and administer the trust assets and contributions of the Plan.

Contributions. Participants may contribute up to 50% of Compensation, as defined by the Plan, provided their contribution for any one year does not exceed the Internal Revenue Service ("IRS") maximum dollar limitation ("Participant Contributions"). Participants over age 50 are allowed to make catch-up contributions. Additionally, participants may roll over amounts representing distributions from other qualified plans.

Effective January 1, 2010, the Plan provides for automatic enrollment at a 3% deferral rate, which increases on a scheduled annual basis by 1% up to a maximum of 6%. The Company will automatically withhold 3% of an eligible employee's compensation each payroll period and contribute that amount to the Plan as a pre-tax 401(k) deferral unless the employee makes a different election or waives participation in the Plan.

The Company makes 50% matching contributions on the first 3% deferred by a participant ("Matching Contribution"). Additionally, the Company contributed a discretionary amount equal to 5.5% of total compensation for certain eligible employees ("Profit Sharing Contribution") for the years ended December 31, 2011 and 2010. The Plan also provides for additional contributions to be made at the discretion of the Plan Administrator. For the years ended December 31, 2011 and 2010, the Company made no additional contributions to the Plan.

Participant Accounts. Each participant's account is credited with the Participant Contributions, the employer Matching Contribution and the Profit Sharing Contribution, and, as applicable, an allocation of the Plan's investment earnings. Allocations of investment earnings are based on participant account balances. The benefit to which a participant is entitled is the total vested portion of the participant's account.

Investment Options. Participants direct the investment of their contributions into various investment options offered by the Plan. Investment options include mutual funds, pooled separate accounts and stable value funds.

Vesting. Participants are immediately vested in their Participant Contributions and actual earnings thereon. A participant becomes 100% vested in the Matching Contribution and Profit Sharing Contribution after two years of service.

Forfeited Accounts. Any portion of Plan forfeitures not allocated in the Plan Year in which they are forfeited ("Forfeiture Year") may be allocated in the following Plan Year to pay Plan expenses or to offset the Matching Contribution and Profit Sharing Contribution for the Forfeiture Year. At December 31, 2011 and 2010, forfeited non-vested accounts totaled \$209,672 and \$208,953, respectively. These accounts were applied against the Matching Contribution for the years ended December 31, 2011 and 2010, respectively. For the years ended December 31, 2011 and 2010, employer contributions were reduced by \$224,597 and \$211,860, respectively, from forfeited non-vested accounts.

Funding. The Company generally transfers the Matching and Profit Sharing Contributions to the trustee after the close of the Plan Year and prior to the time it files its tax return (with extensions).

Participant Notes Receivable. Participants are permitted to borrow from their accounts subject to minimums and maximums specified by the Plan's loan policy. Loan terms generally may not exceed five years, or up to ten years for the purchase of a primary residence. Loans are secured by the balance in the participant's account and bear interest at a rate commensurate with prevailing rates. Loan principal and interest are paid ratably through payroll deductions.

Payment of Benefits. Distributions from the Plan are permitted upon a participant's death, disability or retirement. In addition, certain payments are permitted if a participant terminates employment for any other reason. On termination of service, if a participant's vested account balance exceeds \$5,000, the participant may generally elect to receive a single, lump-sum payment or installments over a period of time not to exceed the participant's assumed life expectancy. Account balances that do not exceed \$5,000 may only be distributed as a lump-sum payment. In-service withdrawals are available for a participant upon attainment of age 59½. Hardship withdrawals are available for a participant experiencing qualifying circumstances.

Amendments. The First Amendment to the Plan, signed December 20, 2010, was effective principally on January 1, 2010 to provide additional details regarding the determination of a participant's hours of service for allocation and vesting purposes. The amendment also added and defined the term "Severance of Employment" (as defined in the Plan) as a permissible cause for a participant distribution. Additionally, the amendment includes a discussion of the benefits available to employees who die or become disabled while on active military duty and explains that employees who receive wage continuation payments while in the military may benefit from law changes effective in 2009. Finally, the amendment clarified that any portion of Plan forfeitures

not allocated in the Forfeiture Year may be allocated in the following Plan Year to pay Plan expenses or to offset the employer matching contributions for the Forfeiture Year.

The Second Amendment to the Plan became effective as of July 1, 2011 to eliminate the prohibition against accepting Roth elective deferrals as part of any rollovers from other tax-qualified plans. The amendment applies to a rollover from an eligible retirement plan into the Plan made on or after January 1, 2002.

The Third Amendment to the Plan was executed on July 28, 2011 and became principally effective as of January 1, 2011 to name the chief executive officer, chief financial officer and chief information officer of the Company as excluded employees for purposes of participation in the Plan.

The Fourth Amendment to the Plan was executed on July 11, 2011 and became principally effective as of July 1, 2011 to revise the provisions regarding the revocation of a beneficiary designation in connection with the divorce of a participant.

The Fifth Amendment to the Plan became principally effective as of January 1, 2012 to exclude from eligibility all non-union Highly Compensated Employees ("HCEs"). On December 31, 2011, the accounts of HCEs were transferred to the CHS/Community Health Systems, Inc. Retirement Savings Plan. These amounts are recorded as transfers out of plan on the statement of changes in net assets available for benefits.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting. The Plan's financial statements are prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of Estimates. The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein and disclosures of contingent assets and liabilities. Actual results could differ from these estimates.

Risks and Uncertainties. The Plan utilizes various investment instruments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the financial statements.

Valuation of Investments and Income Recognition. The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Securities traded on national securities exchanges are valued at the last reported sales price on the last business day of the Plan Year. Mutual funds have publicly available prices that are quoted daily. In addition, underlying asset information is publicly available for each fund. Pooled Separate Accounts ("PSAs") are made up of a wide variety of underlying investments such as equities, bonds, and mutual funds. The Net Asset Value ("NAV") of a PSA is based on the market value of its underlying investments. The PSA NAV is not a publicly-quoted price in an active market. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Principal Stable Value Fund, referred to in Plan communications as the CHS Stable Value Fund (the "Fund") is a collective trust which contains contracts which are fully benefit-responsive. In accordance with GAAP, the statements of net assets available for benefits present investment contracts, including the underlying investments, at fair value, which is the NAV of the contracts' underlying investments. The fair value of the investment contracts is based on the NAV of its underlying investments, while contract value is principal balance plus accrued interest. The statements of net assets available for benefits additionally include a line item showing an adjustment for fully benefit-responsive contracts from fair value to contract value. Activity of the Fund in the statements of changes in net assets available for benefits is presented on a contract-value basis.

The fixed accounts are valued at fair value then adjusted to contract value. Contract value, as reported to the Plan by VALIC, represents contributions made under the contract plus earnings, less participant withdrawals. Participants in the Fixed Account Plus are permitted to direct the withdrawal or transfer of up to 20% of their accounts at contract value per year. The fair value of the Short Term Fixed Account approximates contract value. The fair value of the Fixed Account Plus is determined by VALIC using the cash flow due to the Plan under the surrender provisions of the contract (20% per year over five years), considering current crediting rates and benefit-eligible events, and discounting according to risk-adjusted market rates.

Management fees and operating expenses charged to the Plan for investments in the mutual funds, common collective trusts and PSAs are deducted from income earned on a daily basis and are not separately reflected. Consequently, management fees and operating expense are reflected as a reduction of investment return for such investments.

Fair Value Disclosures. At least on an annual basis, the Parent monitors investments for significant changes between levels within the fair value framework. When and if it is determined that an investment has changed levels within the fair value framework, the change is reported in the current period, if significant. The Parent deems all changes in levels greater than five percent of net assets to be significant.

Notes Receivable from Participants. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Administrative Expenses. The Plan permits the payment of Plan expenses to be made from the Plan's assets. If expenses are paid using the Plan's assets, the expenses will generally be allocated among the accounts of all participants in the Plan. These expenses will be allocated either proportionately based on the value of the account balances or as an equal dollar amount based on the number of participants in the Plan. The method of allocating the expenses depends on the nature of the expense itself. Certain administrative or recordkeeping expenses would typically be allocated proportionately to each participant. Certain other expenses may be paid from an individual participant's account if those expenses are specifically incurred by, or attributable to, a particular participant. Participants paid an aggregate of \$6,926 and \$6,685 in administrative costs to the Trustee in 2011 and 2010, respectively. All other expenses incurred in the administration of the Plan are borne by the Company.

Payment of Benefits. Benefits are recorded when paid.

Transfers. The Parent has other defined contribution plans in which participants of the Plan may become eligible participants. Conversely, participants in the Parent's other defined contribution plans may become eligible to participate in the Plan. In such situations, the employees' respective participant accounts are transferred to or from these other plans of the Parent (whether to or from the Parent). These transactions are presented as transfers in the statements of changes in net assets available for benefits.

New Accounting Pronouncements. In January 2010, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") No. 2010-06, *Fair Value Measurements and Disclosures* ("ASU No. 2010-06"), which amends Accounting Standards Codification ("ASC") 820, *Fair Value Measurements and Disclosures* ("ASC 820"), adding a new disclosure requirement to provide Level 3 activity of purchases, sales, issuances and settlements on a gross basis. This requirement is effective for fiscal years beginning after December 15, 2010. The adoption of this new disclosure requirement in 2011 did not materially affect the Plan's financial statements.

In May 2011, the FASB issued ASU No. 2011-04, *Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U. S. GAAP and IFRSs* ("ASU No. 2011-04"), which amends ASC 820. ASU No. 2011-04 also requires the categorization by level for items that are only required to be disclosed at fair value and information about transfers between Level 1 and Level 2. In addition, the ASU provides guidance on measuring the fair value of financial instruments managed within a portfolio and the application of premiums and discounts on fair value measurements. The ASU requires additional disclosure for Level 3 measurements regarding the sensitivity of fair value to changes in unobservable inputs and any interrelationships between

those inputs. The new guidance is effective for reporting periods beginning after December 15, 2011. The Plan does not anticipate that the adoption of this ASU will have a material impact on disclosures in the Plan's financial statements.

3. FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements and Disclosures*, provides a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value, as follows: Level 1, which refers to securities valued using unadjusted quoted prices from active markets for identical assets; Level 2, which refers to securities not traded on an active market but for which observable market inputs are readily available; and Level 3, which refers to securities valued based on significant unobservable inputs. Assets are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The following tables set forth by level within the fair value hierarchy a summary of the Plan's investments measured at fair value on a recurring basis at December 31, 2011 and 2010.

Fair Value Measurements at December 31, 2011				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Domestic stock funds	\$ 968,721	\$ -	\$ -	\$ 968,721
Balanced funds	17,057,227	-	-	17,057,227
International stock funds	531,451	-	-	531,451
Fixed income funds	1,354,490	-	-	1,354,490
Total mutual funds	19,911,889	-	-	19,911,889
Pooled separate accounts:				
Domestic stock funds	-	534,521	-	534,521
Fully benefit-responsive:				
Group annuity contracts	-	-	1,935,351	1,935,351
Stable value funds	-	739,697	-	739,697
Total fully benefit-responsive	-	739,697	1,935,351	2,675,048
Total	\$ 19,911,889	\$ 1,274,218	\$ 1,935,351	\$ 23,121,458

Fair Value Measurements at December 31, 2010				
	Level 1	Level 2	Level 3	Total
Mutual funds:				
Domestic stock funds	\$ 1,261,946	\$ 394,556	\$ -	\$ 1,656,502
Balanced funds	17,469,221	-	-	17,469,221
International stock funds	1,176,288	-	-	1,176,288
Fixed income funds	1,134,086	-	-	1,134,086
Total mutual funds	21,041,541	394,556	-	21,436,097
Fully benefit-responsive:				
Group annuity contracts	-	-	2,614,350	2,614,350
Stable value funds	-	644,121	-	644,121
Total fully benefit-responsive	-	644,121	2,614,350	3,258,471
Total	\$ 21,041,541	\$ 1,038,677	\$ 2,614,350	\$ 24,694,568

For the plan year ended December 31, 2011, there were no significant transfers in or out of Levels 1, 2 or 3. Although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement.

The following table presents a reconciliation of the beginning and ending balances of the fair value measurements using significant unobservable inputs (Level 3) for the years ended December 31, 2011 and 2010. The 2011 presentation has been expanded to reflect the disclosure requirements of ASU No. 2010-6.

	Group Annuity Contracts
Balance at January 1, 2011	\$ 2,614,350
Total gains or losses included in changes in net assets	61,292
Purchases and sales:	
Purchases	50,667
Sales	(790,958)
Balance at December 31, 2011	<u>\$ 1,935,351</u>
Balance at January 1, 2010	\$ 4,266,218
Realized gains	87,545
Purchases, issuances, and settlements (net)	(1,739,413)
Balance at December 31, 2010	<u>\$ 2,614,350</u>

4. INVESTMENTS

The Plan's investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2011 and 2010 are as follows:

Investment	Fair Value
as of December 31, 2011:	
Principal LifeTime 2020 Institutional Fund *	\$ 4,022,721
Principal LifeTime 2025 Institutional Fund *	3,248,199
Principal LifeTime 2030 Institutional Fund *	2,883,743
Principal LifeTime 2015 Institutional Fund *	2,473,850
AIG VALIC Fixed Account Plus *	1,848,174
Principal LifeTime 2040 Institutional Fund *	1,337,667

Investment	Fair Value
as of December 31, 2010:	
Principal LifeTime 2020 Institutional Fund *	\$ 4,252,827
Principal LifeTime 2025 Institutional Fund *	3,289,116
Principal LifeTime 2015 Institutional Fund *	2,732,188
Principal LifeTime 2030 Institutional Fund *	2,677,227
AIG VALIC Fixed Account Plus *	2,560,382

* Represents a party-in-interest to the Plan

During the year ended December 31, 2011, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

<u>Investment</u>	<u>Amount</u>
BlackRock Equity Dividend A Fund	\$ 6,598
PIMCO Total Return A Fund	5,242
LargeCap S&P 500 Index Separate Account - R6 *	4,648
Principal LifeTime Strategic Income R4 Fund *	2,718
JP Morgan Small Cap Equity A Fund	996
Allianz NFJ Small Cap Value A Fund	(281)
Diversified International R4 Fund *	(1,183)
American Century Growth Instl Fund	(1,612)
Columbia MidCap Value A Fund	(3,009)
Invesco Global Small & Mid Cap Growth A Fund	(5,356)
Oppenheimer International Growth N Fund	(5,694)
Invesco Mid Cap Core Equity A Fund	(6,158)
Allianz NFJ International Value A Fund	(6,382)
SmallCap S&P 600 Index Separate Account - R6 *	(7,147)
Mutual Global Discovery R Fund	(7,181)
Prudential Jennison 20/20 Focus A Fund	(7,918)
JP Morgan International Equity Index A Fund	(8,981)
American Funds Growth Fund America R3 Fund	(9,476)
Principal LifeTime 2055 R4 Fund *	(11,132)
Principal LifeTime 2050 R4 Fund *	(12,620)
MidCap S&P 400 Index Separate Account - R6 *	(13,747)
BlackRock US Opportunities A Fund	(16,636)
Hartford Small Company HLS IB Fund	(19,992)
Principal LifeTime 2010 R4 Fund *	(24,194)
BlackRock International Opportunities A Fund	(30,881)
Oppenheimer Global Strategic Income N Fund	(32,864)
Principal LifeTime 2045 R4 Fund *	(39,349)
Principal LifeTime 2015 R4 Fund *	(62,945)
Principal LifeTime 2035 R4 Fund *	(70,990)
Principal LifeTime 2040 R4 Fund *	(88,860)
RS Emerging Markets A Fund	(140,900)
Principal LifeTime 2030 R4 Fund *	(157,474)
Principal LifeTime 2025 R4 Fund *	(163,263)
Principal LifeTime 2020 R4 Fund *	(172,709)
	<u>\$ (1,108,732)</u>

* Represents a party-in-interest to the Plan

During the year ended December 31, 2010, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

<u>Investment</u>	<u>Amount</u>
Principal LifeTime 2020 R4 Fund	\$ 356,524
Principal LifeTime 2025 R4 Fund	287,062
Principal LifeTime 2030 R4 Fund	254,526
Principal LifeTime 2015 R4 Fund	236,081
Principal LifeTime 2040 R4 Fund	115,384
Principal LifeTime 2035 R4 Fund	108,591
Principal LifeTime 2010 R4 Fund	98,116
RS Emerging Markets A Fund	74,200
AIG VALIC Stock Index Fund *	56,840
AIG VALIC Foreign Value Fund *	46,420
Principal LifeTime 2045 R4 Fund	43,956
JP Morgan Small Cap Equity A Fund	40,174
AIG VALIC Mid Cap Value Fund *	38,922
AIG VALIC International Equities Fund *	27,604
LargeCap S&P 500 Index Separate Account - R6	23,282
MidCap S&P 400 Index Separate Account - R6	22,290
Principal LifeTime 2050 R4 Fund	22,282
BlackRock Equity Dividend A Fund	21,460
BlackRock US Opportunities A Fund	21,080
PIMCO Total Return A Fund	20,400
AIG VALIC Vanguard Windsor II Fund *	19,836
Allianz NFJ Small Cap Value A Fund	19,527
Oppenheimer Global Strategic Income N Fund	17,200
Principal LifeTime 2055 R4 Fund	15,820
Principal LifeTime Strategic Income R4 Fund	14,465
AIG VALIC International Small Cap Equity Fund *	13,760
AIG VALIC Value Fund *	13,014
American Funds Growth Fund America R3 Fund	12,244
AIG VALIC Ariel Fund *	12,230
AIG VALIC Global Equity Fund *	11,393
Invesco Global Small & Mid Cap Growth A Fund	11,306
Prudential Jennison 20/20 Focus A Fund	10,602
BlackRock International Opportunities A Fund	10,561
AIG VALIC Small Cap Index Fund *	9,467
AIG VALIC High Yield Bond Fund *	9,162
CHS Stable Value Fund *	8,491
AIG VALIC Global Social Awareness Fund *	8,135
Mutual Global Discovery R Fund	7,512
AIG VALIC Inflation Protected Fund *	7,404
AIG VALIC Small Cap Value Fund *	7,283

Investment	Amount
Invesco Mid Cap Core Equity A Fund	7,101
AIG VALIC Core Equity Fund *	6,851
AIG VALIC International Growth I Fund *	5,891
SmallCap S&P 600 Index Separate Account - R6	5,592
AIG VALIC Mid Cap Index Fund *	5,055
AIG VALIC Strategic Bond Fund *	4,337
AIG VALIC Vanguard Wellington Fund, Inc. *	3,447
AIG VALIC Ariel Appreciation Fund *	3,435
AIG VALIC Blue Chip Growth Fund *	3,431
AIG VALIC Large Capital Growth Fund *	3,126
AIG VALIC Health Sciences Fund *	3,037
AIG VALIC Global Strategy Fund *	3,032
AIG VALIC International Government Bond Fund *	2,914
Columbia MidCap Value A Fund	2,883
Allianz NFJ International Value A Fund	2,725
AIG VALIC Vanguard Long Term Treasury Fund *	2,695
AIG VALIC Vanguard Long Term Investment Grade Fund *	2,419
AIG VALIC Mid Cap Strategic Growth Fund *	2,335
Oppenheimer International Growth N Fund	2,000
CHS Stable Value Fund *	1,370
AIG VALIC Conservative Growth Lifestyle *	1,354
Hartford Small Company HLS IB Fund	1,279
AIG VALIC Small Cap Special Value Fund *	1,265
AIG VALIC Global Real Estate Fund *	983
AIG VALIC Vanguard LifeStrategy Moderate Fund *	886
AIG VALIC Small Cap Aggressive Growth Fund *	764
Diversified International R4 Fund *	620
AIG VALIC Capital Conservation Fund *	588
AIG VALIC Growth Fund *	420
AIG VALIC Aggressive Growth Lifestyle *	399
AIG VALIC Vanguard LifeStrategy Conservative Fund *	355
AIG VALIC Lou Holland Growth Fund *	354
AIG VALIC Moderate Growth Lifestyle Fund *	354
AIG VALIC Large Cap Core Fund *	340
AIG VALIC Vanguard LifeStrategy Growth Fund *	272
AIG VALIC Government Securities Fund *	249
AIG VALIC Large Cap Value Fund *	242
AIG VALIC Growth & Income Fund *	120
AIG VALIC Asset Allocation Fund *	104
AIG VALIC Capital Appreciation Fund *	101
AIG VALIC Mid Cap Growth Fund *	44
AIG VALIC Socially Responsible Fund *	31
AIG VALIC Core Bond Fund *	26
AIG VALIC NASDAQ-100® Index Fund *	18

Investment	Amount
AIG VALIC Dividend Value Fund *	7
AIG VALIC Small Cap Growth Fund *	7
AIG VALIC Money Market II Fund *	(19)
AIG VALIC Money Market I Fund *	(226)
AIG VALIC Science & Technology Fund *	(245)
JP Morgan International Equity Index A Fund	(900)
	<u>\$ 2,238,074</u>

* Represents a party-in-interest to the Plan

5. STABLE VALUE FUND

The Fund is a collective trust fund sponsored by Union Bond and Trust Company. The beneficial interest of each participant is represented by units. Units may be issued daily based on the Fund's value. The Fund seeks current income by investing in insurance contracts issued by insurance companies and investments from other financial institutions which offer stability of principal. It is the policy of the Fund to use its best efforts to maintain a stable net asset value although there is no guarantee that the Fund will be able to maintain this value. Withdrawals from the Fund for benefit payments and participant transfers to noncompeting options to be paid to Plan participants are made within 30 days after written notification has been received. Withdrawals, other than for benefit payments and participant transfers to noncompeting options, are made one year after notification is received.

Participants ordinarily may direct the withdrawal or transfer of all or a portion of their investments at contract value. Contract value represents contributions made to the Fund, plus earnings, less participant withdrawals and administrative expenses. The Fund imposes certain restrictions on the Plan. The Fund itself may be subject to circumstances that impact its ability to transact at contract value. Plan management believes that the occurrence of events that would cause the Fund to transact at less than contract value is not probable.

Circumstances that would affect the ability of the Fund to transact at contract value include the following:

Restrictions on the Plan – Participant-initiated transactions are those transactions allowed by the Plan, including withdrawals for benefits, loans, or transfers to noncompeting funds within a plan, but excluding withdrawals that are deemed to be caused by the actions of the employer. The following employer-initiated events may limit the ability of the Fund to transact at contract value:

- A failure of the Plan or its trust to qualify for exemption from federal income taxes or any required prohibited transaction under ERISA;
- Any communication given to Plan participants designed to influence a participant not to invest in the Fund or to transfer assets out of the Fund;
- Any transfer of assets from the Fund directly into a competing investment option;
- The establishment of a defined contribution plan that competes with the Plan for employee contributions; and
- Complete or partial termination of the Plan or its merger with another plan.

Circumstances That Impact the Fund – The Fund invests in assets, typically fixed-income securities or bond funds, and enters into “wrapper” contracts issued by third parties. A wrap contract is an agreement by another party, such as a bank or insurance company, to make payments to the Fund in certain circumstances. Wrap contracts are designed to allow a stable value portfolio to maintain constant NAV and protect a portfolio in extreme circumstances. In a typical wrap contract, the wrap issuer agrees to pay a portfolio the difference

between the contract value and the market value of the underlying assets once the market value has been totally exhausted.

The average yield of the Fund based on annualized earnings was approximately 2.4% for 2011 and 2.8% for 2010. The average yield credited to participants was 2.1% and 2.8% for the years ended December 31, 2011 and 2010, respectively.

The wrap contracts generally contain provisions that limit the ability of the Fund to transact at contract value upon the occurrence of certain events. These events include:

- Any substantive modification of the Fund or the administration of the Fund that is not permitted by the wrap issuer;
- Any change in law, regulation, or administrative ruling applicable to a plan that could have a material adverse effect on the Fund's cash flow; and
- Employer-initiated transactions by participating plans as described above.

In the event that wrap contracts fail to perform as intended, the Fund's NAV may decline if the market value of its assets declines. The Fund's ability to receive amounts due pursuant to these wrap contracts is dependent on the third-party issuer's ability to meet its financial obligations. The wrap issuer's ability to meet its contractual obligations under the wrap contracts may be affected by future economic and regulatory developments.

The Fund is unlikely to maintain a stable NAV if, for any reason, it cannot obtain or maintain wrap contracts covering all of its underlying assets. This could result from the Fund's inability to promptly find a replacement wrap contract following termination of a wrap contract. Wrap contracts are not transferable and have no trading market. There are a limited number of wrap issuers. The Fund may lose the benefit of wrap contracts on any portion of its assets in default in excess of a certain percentage of portfolio assets.

6. GROUP ANNUITY CONTRACT

The Plan holds fixed investments in two fully benefit-responsive investment accounts ("Short-Term Fixed Account" and "Fixed Account Plus") through the Contract with VALIC. These fixed accounts are supported by the VALIC general account. Effective January 1, 2010, Principal succeeded VALIC as trustee of the Plan. As of the same date, substantially all of the net assets of the Plan were transferred to Principal and allocated among the various investment options selected by the participant. Beginning in 2010, approximately 20% of the Fixed Account Plus Fund is transferred to the custody of Principal each year for the next five years due to the contract terms of that fund. These funds are reinvested as directed by the participant. Effective for both 2011 and 2010, VALIC maintains the participants' remaining portion of the Contract in the Short-Term Fixed Account and the Fixed Account Plus Fund on behalf of the Plan. To the extent that participants have loans secured by these accounts, the participants' loans are also held by VALIC.

The fixed accounts are valued at fair value then adjusted to contract value. Contract value, as reported to the Plan by VALIC, represents contributions made under the contract plus earnings, less participant withdrawals. Participants in the Fixed Account Plus are permitted to direct the withdrawal or transfer of up to 20% of their accounts at contract value per year. The fair value of the Short Term Fixed Account approximates contract value. The fair value of the Fixed Account Plus is determined by VALIC using the cash flow due to the Plan under the surrender provisions of the contract (20% per year over five years), considering current crediting rates and benefit-eligible events, and discounting according to risk-adjusted market rates. There are no reserves against contract value for credit risk of VALIC. Additionally, there are no events specifically identified in the contract which would cause it to settle at an amount other than contract value.

VALIC is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by VALIC, but can be no less than 3% for participant

accounts set up before December 1, 2003, and no less than 2% for participant accounts set up on or after December 1, 2003.

With respect to the Fixed Account Plus, VALIC declares a “current” interest rate at the beginning of each month applicable to contributions received during that month. The current rates for 2011 and 2010 ranged from 1.75% to 3.00% and 2.25% to 3.00%, respectively. However, participants receive the higher of the current rate or the established minimum rates of 3% for accounts set up before December 1, 2003 or 2% for accounts set up on or after December 1, 2003. The current rate declared is guaranteed until the end of that year for contributions received that month. VALIC’s intent is to continue to credit interest at that same rate for an additional year. At the beginning of the third calendar year, such contributions will earn interest at a new declared pool rate. This rate is established January 1 of each calendar year and guaranteed for that entire calendar year.

The average yields for the Fixed Account Plus are presented below:

	<u>2011</u>	<u>2010</u>
Based on interest rate credited to participants	2.42%	3.36%
Based on actual earnings	2.44%	3.36%

The average yields for the Short-Term Account are presented below:

	<u>2011</u>	<u>2010</u>
Based on interest rate credited to participants	3.00%	3.00%
Based on actual earnings	3.00%	3.00%

7. INFORMATION CERTIFIED BY THE TRUSTEES

The following is a summary of the unaudited information regarding the Plan, included in the Plan’s financial statements and supplemental schedule, that was prepared by the Principal Trustee and the VALIC Trustee (for the Contract and related participant loans), and furnished to the Plan Administrator. The Plan Administrator has obtained certifications from the trustees that such information is complete and accurate as of and for the years ended December 31, 2011 and 2010. Financial statements and information in Notes 3 through 6 and the supplemental schedule were derived from this information.

	December 31, 2011	December 31, 2010
Statement of net assets available for benefits:		
Investments at fair value:		
Mutual funds	\$ 19,911,889	\$ 21,041,541
Pooled separate accounts	534,521	394,556
Fully benefit-responsive group annuity contracts	1,935,351	2,614,350
Fully benefit-responsive stable value funds	739,697	644,121
Total investments	<u>\$ 23,121,458</u>	<u>\$ 24,694,568</u>
Notes receivable from participants	<u>\$ 295,098</u>	<u>\$ 304,535</u>
Adjustment from fair value to contract value for fully benefit-responsive group annuity contracts	\$ (61,257)	\$ (64,542)
Adjustment from fair value to contract value for fully benefit-responsive stable value funds	(16,809)	(12,892)
Total adjustment from fair value to contract value for fully benefit-responsive investment contracts	<u>\$ (78,066)</u>	<u>\$ (77,434)</u>
Statement of changes in net assets available for benefits:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (1,108,732)	\$ 2,238,074
Interest	88,478	100,854
Dividends	448,244	359,414
Other income	-	9,561
Net investment (loss) income	<u>\$ (572,010)</u>	<u>\$ 2,707,903</u>

Supplemental schedule: All investment balances and information included in the supplemental schedule of assets (held at end of year).

8. EXEMPT TRANSACTIONS WITH PARTY-IN-INTEREST

Plan investments in the group annuity contract are managed by VALIC. VALIC is the trustee for these investments and related participant loans; therefore, these transactions qualify as party-in-interest transactions.

Certain Plan investments are shares of mutual funds or PSAs managed by Principal. Principal is the Trustee as defined by the Plan and these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan for the investment management services were included as a reduction of the return earned on each fund.

All of these transactions are exempt from the prohibited transaction rules.

9. PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event the Plan is terminated, participants would become 100% vested in their accounts.

10. FEDERAL INCOME TAX STATUS

The Plan received a determination letter dated March 22, 2011, in which the IRS stated that the Plan, as restated effective January 1, 2010, was in compliance with the applicable requirements of Section 401(a) and Section 501(c) of the Internal Revenue Code (the "Code"). The Plan has been amended since the date of the determination letter. However, the Administrator and the Plan's tax counsel believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code and the Plan and related trust continue to be tax exempt. The Plan Sponsor believes the Plan has maintained its tax-exempt status. Therefore, no provision for income taxes has been included in the Plan's financial statements.

GAAP requires management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that, as of December 31, 2011, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan Administrator believes it is no longer subject to income tax examinations for years prior to December 31, 2007.

11. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2011 and 2010, and a reconciliation of the (decrease) increase in net assets per the financial statements to the net income per the Form 5500 for the years ended December 31, 2011 and 2010.

	2011	2010
Net assets available for benefits per the financial statements	\$ 25,648,529	\$ 27,335,341
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	78,066	77,434
Net assets per Form 5500	<u>\$ 25,726,595</u>	<u>\$ 27,412,775</u>
(Decrease) increase in net assets per the financial statements	\$ (1,686,812)	\$ 5,219,260
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	632	(9,569)
Transfers into plan	(139,580)	(57,824)
Transfers out of plan	3,423,207	44,765
Net income per Form 5500	<u>\$ 1,597,447</u>	<u>\$ 5,196,632</u>

12. SUBSEQUENT EVENTS

For the year ended December 31, 2011, subsequent events were evaluated through September 20, 2012, the date the financial statements were available to be issued.

MAT-SU REGIONAL MEDICAL CENTER 401(k) PLAN

Plan Number: 001
 EIN: 62-1762371

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
* AIG VALIC		AIG VALIC Fixed Account Plus		\$ 1,848,174
* AIG VALIC		AIG VALIC Short Term Fixed Account		87,177
	Allianz Global Inv Fund Mgmt	Allianz NEJ Small Cap Value A Fund		51,402
	Allianz Global Inv Fund Mgmt	Allianz NEJ International Value A Fund		32,614
	American Century Inv. Mgmt.	American Century Growth Instl Fund		25,753
	BlackRock Advisors, LLC	BlackRock Equity Dividend A Fund		229,637
	BlackRock Advisors, LLC	BlackRock International Opportunities A Fund		138,388
	BlackRock Advisors, LLC	BlackRock US Opportunities A Fund		139,747
	Capital Research and Mgmt Co	American Funds Growth Fund America R3 Fund		165,671
	Columbia Management Advisors	Columbia MidCap Value A Fund		47,214
	Franklin Advisers, Inc	Mutual Global Discovery R Fund		34,525
	Hartford Mutual Funds	Hartford Small Company HLS IB Fund		10,650
	Invesco	Invesco Global Small & Mid Cap Growth A Fund		55,497
	Invesco	Invesco Mid Cap Core Equity A Fund		17,074
	JP Morgan Investment Mgmt Inc.	JP Morgan Small Cap Equity A Fund		133,059
	JP Morgan Investment Mgmt Inc.	JP Morgan International Equity Index A Fund		43,103
	OppenheimerFunds, Inc.	Oppenheimer Global Strategic Income N Fund		669,630
	OppenheimerFunds, Inc.	Oppenheimer International Growth N Fund		31,849
	PIMCO	PIMCO Total Return A Fund		684,860
* Principal Funds, Inc.		Principal LifeTime 2020 R4 Fund		4,022,721
* Principal Funds, Inc.		Principal LifeTime 2025 R4 Fund		3,248,199

MAT-SU REGIONAL MEDICAL CENTER 401(k) PLAN

Plan Number: 001

EIN: 62-1762371

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
*	Principal Funds, Inc.	Principal LifeTime 2015 R4 Fund		2,473,850
*	Principal Funds, Inc.	Principal LifeTime 2030 R4 Fund		2,883,743
*	Principal Funds, Inc.	Principal LifeTime 2040 R4 Fund		1,337,667
*	Principal Funds, Inc.	Principal LifeTime 2035 R4 Fund		1,233,976
*	Principal Funds, Inc.	Principal LifeTime 2010 R4 Fund		859,298
*	Principal Funds, Inc.	Principal LifeTime 2045 R4 Fund		434,412
*	Principal Funds, Inc.	Principal LifeTime Strategic Income R4 Fund		179,717
*	Principal Funds, Inc.	Principal LifeTime 2050 R4 Fund		219,849
*	Principal Funds, Inc.	Principal LifeTime 2055 R4 Fund		163,795
*	Principal Global Investors	Diversified International R4 Fund		6,731
*	Principal Global Investors	LargeCap S&P 500 Index Separate Account - R6		300,893
*	Principal Global Investors	MidCap S&P 400 Index Separate Account - R6		177,547
*	Principal Global Investors	SmallCap S&P 600 Index Separate Account - R6		56,081
	Prudential Investments, LLC	Prudential Jennison 20/20 Focus A Fund		148,514
	RS Investment Management, LP	RS Emerging Markets A Fund		188,744
*	Union Bond & Trust Company	Principal Stable Value Fund		739,697
*	Various Participants	Participant notes receivable with interest rates ranging from 3.0% to 7.50% and maturity dates of 2012 through 2016		295,098
				<u>\$ 23,416,556</u>

* Identified party-in-interest.

** Cost information is not required for participant-directed investments and therefore is not included.

MAT-SU REGIONAL MEDICAL CENTER 401(k) PLAN

Plan Number: 001
 EIN: 62-1762371

FORM 5500, SCHEDULE H, PART IV, LINE 4i SCHEDULE OF ASSETS (HELD AT END OF YEAR) DECEMBER 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
* AIG VALIC	AIG VALIC	AIG VALIC Fixed Account Plus		\$ 1,848,174
* AIG VALIC	Allianz Global Inv Fund Mgmt	AIG VALIC Short Term Fixed Account		87,177
	Allianz Global Inv Fund Mgmt	Allianz NFJ Small Cap Value A Fund		51,402
	American Century Inv. Mgmt.	Allianz NFJ International Value A Fund		32,614
	BlackRock Advisors, LLC	American Century Growth Instl Fund		25,753
	BlackRock Advisors, LLC	BlackRock Equity Dividend A Fund		229,637
	BlackRock Advisors, LLC	BlackRock International Opportunities A Fund		138,388
	Capital Research and Mgmt Co	BlackRock US Opportunities A Fund		139,747
	Columbia Management Advisors	American Funds Growth Fund America R3 Fund		165,671
	Franklin Advisers, Inc	Columbia MidCap Value A Fund		47,214
	Hartford Mutual Funds	Mutual Global Discovery R Fund		34,525
	Invesco	Hartford Small Company HLS IB Fund		10,650
	Invesco	Invesco Global Small & Mid Cap Growth A Fund		55,497
	JP Morgan Investment Mgmt Inc.	Invesco Mid Cap Core Equity A Fund		17,074
	JP Morgan Investment Mgmt Inc.	JP Morgan Small Cap Equity A Fund		133,059
	OppenheimerFunds, Inc.	JP Morgan International Equity Index A Fund		43,103
	OppenheimerFunds, Inc.	Oppenheimer Global Strategic Income N Fund		669,630
	PIMCO	Oppenheimer International Growth N Fund		31,849
* Principal Funds, Inc.	Principal Funds, Inc.	PIMCO Total Return A Fund		684,860
* Principal Funds, Inc.	Principal Funds, Inc.	Principal LifeTime 2020 R4 Fund		4,022,721
		Principal LifeTime 2025 R4 Fund		3,248,199

MAT-SU REGIONAL MEDICAL CENTER 401(k) PLAN

Plan Number: 001

EIN: 62-1762371

FORM 5500, SCHEDULE H, PART IV, LINE 4i

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

DECEMBER 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
*	Principal Funds, Inc.	Principal LifeTime 2015 R4 Fund		2,473,850
*	Principal Funds, Inc.	Principal LifeTime 2030 R4 Fund		2,883,743
*	Principal Funds, Inc.	Principal LifeTime 2040 R4 Fund		1,337,667
*	Principal Funds, Inc.	Principal LifeTime 2035 R4 Fund		1,233,976
*	Principal Funds, Inc.	Principal LifeTime 2010 R4 Fund		859,298
*	Principal Funds, Inc.	Principal LifeTime 2045 R4 Fund		434,412
*	Principal Funds, Inc.	Principal LifeTime Strategic Income R4 Fund		179,717
*	Principal Funds, Inc.	Principal LifeTime 2050 R4 Fund		219,849
*	Principal Funds, Inc.	Principal LifeTime 2055 R4 Fund		163,795
*	Principal Global Investors	Diversified International R4 Fund		6,731
*	Principal Global Investors	LargeCap S&P 500 Index Separate Account - R6		300,893
*	Principal Global Investors	MidCap S&P 400 Index Separate Account - R6		177,547
*	Principal Global Investors	SmallCap S&P 600 Index Separate Account - R6		56,081
	Prudential Investments, LLC	Prudential Jennison 20/20 Focus A Fund		148,514
	RS Investment Management, LP	RS Emerging Markets A Fund		188,744
*	Union Bond & Trust Company	Principal Stable Value Fund		739,697
*	Various Participants	Participant notes receivable with interest rates ranging from 3.0% to 7.50% and maturity dates of 2012 through 2016		295,098
				<u>\$ 23,416,556</u>

* Identified party-in-interest.

** Cost information is not required for participant-directed investments and therefore is not included.