

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>PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN</u>	<table border="1"> <tr> <td>1b Three-digit plan number (PN) ►</td> <td><u>001</u></td> </tr> <tr> <td>1c Effective date of plan</td> <td><u>01/01/1992</u></td> </tr> </table>	1b Three-digit plan number (PN) ►	<u>001</u>	1c Effective date of plan	<u>01/01/1992</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>PREMIER HEALTH CARE SERVICES, INC.</u> <u>332 CONGRESS PARK DR</u> <u>DAYTON, OH 45459-4133</u>	<table border="1"> <tr> <td>2b Employer Identification Number (EIN)</td> <td><u>31-1212677</u></td> </tr> <tr> <td>2c Sponsor's telephone number</td> <td><u>937-312-3627</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> <td><u>621111</u></td> </tr> </table>	2b Employer Identification Number (EIN)	<u>31-1212677</u>	2c Sponsor's telephone number	<u>937-312-3627</u>	2d Business code (see instructions)	<u>621111</u>
2b Employer Identification Number (EIN)	<u>31-1212677</u>						
2c Sponsor's telephone number	<u>937-312-3627</u>						
2d Business code (see instructions)	<u>621111</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>10/05/2012</u>	<u>WILLIAM COLE, JR.</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") PREMIER HEALTH CARE SERVICES, INC. 332 CONGRESS PARK DR DAYTON, OH 45459-4133	3b Administrator's EIN 31-1212677 3c Administrator's telephone number 937-312-3627
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	979
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	731
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	161
d Subtotal. Add lines 6a , 6b , and 6c	6d	892
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	892
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	892
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	28

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ 0 **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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>PREMIER HEALTH CARE SERVICES, INC. PENSION 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>PREMIER HEALTH CARE SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>31-1212677</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

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

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

MORGAN STANLEY SMITH BARNEY LLC

7777 WASHINGTON VILLAGE DRIVE
SUITE 100
DAYTON, OH 45459

13-2919773

(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?
28	INVESTMENT MANAGEMENT	473847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EBS ASSET MANAGEMENT

7777 WASHINGTON VILLAGE DRIVE
SUITE 210
DAYTON, OH 45459

31-1386402

(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?
28	INVESTMENT MANAGEMENT	5606	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 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 PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 PREMIER HEALTH CARE SERVICES, INC.	D Employer Identification Number (EIN) 31-1212677	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2318450	3025243
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	109210	64546
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	42876	0
(2) U.S. Government securities.....	1c(2)	7610857	8757164
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	2280294	2016362
(B) All other.....	1c(3)(B)	240038	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	40400113	35670192
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	13546874	16082152
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1286026	1499518

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	67834738	67115177

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	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	67834738	67115177
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6928185	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6928185
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	16192	
(B) U.S. Government securities	2b(1)(B)	180822	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		197014
(2) Dividends: (A) Preferred stock	2b(2)(A)	98374	
(B) Common stock	2b(2)(B)	691937	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	440743	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1231054
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	51225791	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	52550631	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1324840

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-1545817	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1545817
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-589531
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		4896065

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5110903	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5110903
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	23891	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	473847	
(4) Other	2i(4)	6985	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		504723
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		5615626

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-719561
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: KENTNER SELLERS, LLP

(2) EIN: 31-0787612

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		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)

5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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>PREMIER HEALTH CARE SERVICES, INC. PENSION 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>PREMIER HEALTH CARE SERVICES, INC.</u>	D Employer Identification Number (EIN) <u>31-1212677</u>

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<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>31-1212677</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>91</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

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	<u>692185</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>692185</u>	
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	<u>0</u>	
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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): _____



PENSION PLAN

**FINANCIAL STATEMENTS
and SUPPLEMENTARY INFORMATION**

YEARS ENDED DECEMBER 31, 2011 and 2010

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
YEARS ENDED DECEMBER 31, 2011 and 2010

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Independent Auditors' Report

To the Participants and Trustees of
Premier Health Care Services, Inc. Pension Plan

We have audited the accompanying statements of net assets available for benefits of the Premier Health Care Services, Inc. Pension Plan as of December 31, 2011 and 2010, and the related statement of changes in net assets available for benefits and the supplemental schedules as of and for the year ended December 31, 2011. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2011 and 2010, and the changes in net assets available for benefits for the year ended December 31, 2011, in conformity with accounting principles generally accepted in the United States of America.

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules are presented for the purpose of additional analysis and are not a required part of the financial statements, but are 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. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Kentner Sellers, LLP

KENTNER SELLERS, LLP
October 3, 2012

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
ASSETS:		
Investments, at Fair Value:		
Non-participant directed:		
Mutual funds	\$ 16,082,152	\$ 13,546,874
Common stocks	35,670,192	40,400,113
Preferred debt	0	240,038
Corporate bonds	2,016,362	2,280,294
Government securities	8,757,164	7,610,857
Hedge funds	<u>1,499,518</u>	<u>1,286,026</u>
Total Investments	<u>64,025,388</u>	<u>65,364,202</u>
Receivables:		
Employer's contribution	3,025,243	2,318,450
Interest and dividends	64,546	79,465
Other receivables	<u>0</u>	<u>29,745</u>
Total Receivables	<u>3,089,789</u>	<u>2,427,660</u>
Cash	<u>0</u>	<u>42,876</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 67,115,177</u></u>	<u><u>\$ 67,834,738</u></u>

See Notes to Financial Statements.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2011

2011

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Contributions:	
Employer	<u>\$ 6,928,185</u>
Investment income:	
Dividends	1,231,054
Interest	<u>197,014</u>
	<u>1,428,068</u>
 Total Additions	 <u>8,356,253</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	5,110,903
Net realized and unrealized depreciation in fair value of investments	3,460,188
Administrative expenses	<u>504,723</u>
 Total Deductions	 <u>9,075,814</u>

NET DECREASE (719,561)

NET ASSETS AVAILABLE FOR BENEFITS - Beginning of Year 67,834,738

NET ASSETS AVAILABLE FOR BENEFITS - End of Year \$ 67,115,177

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE A - DESCRIPTION OF THE PLAN

The following description of the Premier Health Care Services, Inc. Pension Plan is provided for general information purposes only. Participants should refer to the Plan Agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution money purchase plan sponsored by Premier Health Care Services, Inc., (the Plan Sponsor) and covers all eligible employees. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Covered employees are eligible to become participants in the defined contribution plan when they complete at least one hour of service and are at least 21 years of age. If eligibility requirements are satisfied before July 31, the entry date is the later of the first day of the Plan Year or the participant's employment date. If eligibility requirements are satisfied after July 31, the entry date is the first day of the Plan Year immediately following eligibility requirements being met.

Contributions

Each year the Plan sponsor makes contributions to four different employee groups which are cross tested as permitted by law. Those four groups are as follows:

- (a) Group I Members are Level 1 Clinicians/Doctors and Officers of the Company eligible to participate in the Plan whose compensation is \$220,000 or greater. Group I members are eligible to receive a \$22,000 contribution.
- (b) Group II Members are Level 2 Clinicians/Doctors and Officers of the Company eligible to participate in the Plan whose compensation is less than \$220,000. Group II members are eligible to receive a contribution equal to 9.25% of compensation.
- (c) Group III Members are all participants in the Plan who are not Group I, Group II, or Group IV Members. Group III Members are eligible to receive a contribution equal to 6% of compensation.
- (d) Group IV Members include each doctor who has completed less than three years of service and is designated as a Clinical Specialist by the Plan Sponsor. Group IV Members are eligible to receive a contribution equal to 1% of compensation.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Participant Accounts

Each participant's account is credited with its share of the employer contribution (as defined by the Plan) and its proportionate share of plan earnings and losses, net of plan expenses. Each participant is entitled only to the benefits that can be provided from that participant's account. All investment income or loss is allocated to eligible participants as of the last day of the Plan Year, and any other date designated as such by the Plan Administrator in a nondiscriminatory manner, based on the proportionate share of all Plan assets as of the beginning of the Plan Year.

Investment Options

Under the Plan Adoption Agreement, the Plan Sponsor has designated the trustees to administer the Plan and invest plan assets. The trustees have engaged a custodian and investment advisors to assist them in the selection of the following investment options:

Non-participant directed:

Large Cap Value - Managed by Davis Advisors, this fund invests primarily in common stocks of large-sized companies.

Large Cap Core - Managed by Atlanta/Sosnoff Capital, this fund invests primarily in common stocks of large-sized companies.

All Cap Growth - Managed by Clearbridge All Cap Growth, this fund invests primarily in common stocks of large-sized companies.

Fixed Income - Managed by Seix Investment Advisors, this fund invests primarily in government and corporate bonds, and mortgage and asset-backed securities.

International Equity - Managed by Thornburg International, this fund invests primarily in common stocks of international companies.

Mid-Cap Value - Managed by EBS, this fund invests primarily in common stocks of medium-sized companies.

Mid-Cap Core - Managed by Penn Capital, this fund invests primarily in common stocks of medium-sized value, core, or growth companies.

Money Funds - This fund invests primarily in money funds and bank deposit programs.

Total Return - Managed by PIMCO, this fund invests primarily in mortgage-backed securities, government bonds, and mutual funds.

Hedge Fund - Managed by UBP, this fund of hedge funds holds investments among a number of managers, investment vehicles, markets, trading styles, and/or asset categories in order to attempt to produce consistent, above average risk adjusted, long-term returns.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE A - DESCRIPTION OF THE PLAN (Continued)

Vesting

Employees vest in their accounts according to the following schedule:

<u>Years of Service</u>	<u>Non-Forfeitable Percentage</u>
Less than 2	0%
2 but less than 3	50%
3 or more	100%

Forfeited Accounts

Forfeitures will be reallocated following the date on which a terminated participant incurs five consecutive one-year breaks in service or following the date on which a terminated participant receives payment of his vested account balance. The Plan provides for forfeitures to be applied first to restore any amounts attributable to employer contributions related to a break in service. Remaining forfeitures, if any, are to be used to reduce the required employer contribution.

Forfeitures totaled \$185,085 and \$490,742 for 2011 and 2010, respectively, and were used to reduce the employer contribution.

Payment of Benefits

Benefits are recorded when paid. Upon termination of service, a participant may elect to receive:

- (a) A lump sum distribution equal to the value of their account,
- (b) Equal installments over a period of not more than the participant's assumed life expectancy, or
- (c) An annuity payable for the life of the participant, with the option of a 50% survivor annuity payable to the participant's spouse for the remainder of his or her life.

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan prepares its financial statements using the accrual basis of accounting.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE B - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition

Investments are reported at fair value as determined by the custodian and trustees. The fair value of marketable securities is based on quotations obtained from national securities exchanges. Quotations are obtained from other published sources when marketable securities are not listed on an exchange. See Note E for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's realized and unrealized gains and losses on investments during the year.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Administrative Expenses

Administrative fees are paid by both the Plan and Plan Sponsor. Plan expenses paid by the Plan include fees for trading and investment management, and advisory services. Audit, legal, and accountant expenses are paid primarily by the Plan Sponsor. In addition, certain administrative functions are performed by officers or employees of the Plan Sponsor. No such officer or employee receives compensation from the Plan.

Amendments

Effective December 21, 2011, the Plan was amended and restated to reflect the provisions of the Worker, Retiree and Employer Recovery Act (WRERA) and certain other provisions of applicable law and the applicable regulations that are generally effective after December 31, 2008.

Effective January 1, 2010, the Plan was amended to utilize the top-paid group election in determining highly compensated employees.

Effective January 1, 2010, Richland County Emergency Physicians, Inc., is authorized to adopt the amended Plan. Employees who transferred employment to Richland County Emergency Physicians, Inc., as of December 15, 2008, shall receive credit for prior service for vesting purposes.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE C - CONCENTRATION OF CREDIT RISK

The Plan maintains its cash balances in cash accounts and various money market funds. The Federal Deposit Insurance Corporation (FDIC) insures these accounts up to \$250,000. At various times during the year, some or all of these funds may be uninsured or exceed insurance limits.

NOTE D - INVESTMENTS

As of December 31, 2011 and 2010, the following investments that represent 5% or more of the Plan's net assets are separately identified:

	<u>2011</u>	<u>2010</u>
Non-Participant Directed Investments:		
Investments at fair value as determined by quoted market price:		
Mutual Funds:		
First Eagle Global Fund Class A	\$ 6,784,487	\$ 5,560,824
All other investments	<u>57,240,901</u>	<u>59,803,378</u>
 Total Investments	 <u>\$ 64,025,388</u>	 <u>\$ 65,364,202</u>

During 2011, the Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) as follows:

NET DEPRECIATION IN VALUE

	<u>2011</u>
Investments at fair value as determined by quoted market price:	
Non-participant directed - common stocks	\$ (3,380,380)
Non-participant directed - preferred stock	29,430
Non-participant directed - mutual funds	(485,382)
Non-participant directed - government securities	360,817
Non-participant directed - hedge funds	<u>15,327</u>
 Net Depreciation in Value	 <u>\$ (3,460,188)</u>

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE E - FAIR VALUE MEASUREMENTS

FASB Accounting Standards Codification (ASC) 820-10, Fair Value Measurements, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820-10 are described below:

Level 1

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

Level 2

Inputs to the valuation methodology include:

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

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

Level 3

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011.

Common stocks, preferred debt, corporate bonds, and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual Funds: Valued at the net asset value (NAV) of shares held by the plan at year-end.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE E - FAIR VALUE MEASUREMENTS (Continued)

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011 and 2010.

Assets at Fair Value as of December 31, 2011				
	Level 1	Level 2	Level 3	Total
Mutual funds - blended	\$ 6,784,487	\$ 0	\$ 0	\$ 6,784,487
Mutual funds - bonds	6,246,262	0	0	6,246,262
Mutual funds - large cap	986,156	0	0	986,156
Mutual funds - money market	2,065,247	0	0	2,065,247
Common stocks - consumer discretionary	3,925,284	0	0	3,925,284
Common stocks - consumer staples	2,485,495	0	0	2,485,495
Common stocks - energy	2,892,155	0	0	2,892,155
Common stocks - financials	3,719,499	0	0	3,719,499
Common stocks - health care	2,870,446	0	0	2,870,446
Common stocks - industrials	2,677,628	0	0	2,677,628
Common stocks - information technology	4,942,480	0	0	4,942,480
Common stocks - materials	1,329,014	0	0	1,329,014
Common stocks - telecommunication services	503,332	0	0	503,332
Common stocks - utilities	394,780	0	0	394,780
Common stocks - other	9,930,079	0	0	9,930,079
Corporate bonds	2,016,362	0	0	2,016,362
Government securities	8,757,164	0	0	8,757,164
Hedge funds	0	1,499,518	0	1,499,518
Total Assets at Fair Value	<u>\$ 62,525,870</u>	<u>\$ 1,499,518</u>	<u>\$ 0</u>	<u>\$ 64,025,388</u>

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE E - FAIR VALUE MEASUREMENTS (Continued)

Assets at Fair Value as of December 31, 2010				
	Level 1	Level 2	Level 3	Total
Mutual funds - blended	\$ 5,560,823	\$ 0	\$ 0	\$ 5,560,823
Mutual funds - bonds	3,105,829	0	0	3,105,829
Mutual funds - large cap	957,537	0	0	957,537
Mutual funds - money market	3,922,685	0	0	3,922,685
Common stocks - consumer discretionary	4,445,783	0	0	4,445,783
Common stocks - consumer staples	2,815,075	0	0	2,815,075
Common stocks - energy	3,275,660	0	0	3,275,660
Common stocks - financials	4,212,710	0	0	4,212,710
Common stocks - health care	3,251,071	0	0	3,251,071
Common stocks - industrials	3,032,685	0	0	3,032,685
Common stocks - information technology	5,597,860	0	0	5,597,860
Common stocks - materials	1,505,243	0	0	1,505,243
Common stocks - telecommunication services	570,075	0	0	570,075
Common stocks - utilities	447,128	0	0	447,128
Common stocks - other	11,246,823	0	0	11,246,823
Preferred debt	240,038	0	0	240,038
Corporate bonds	2,280,294	0	0	2,280,294
Government securities	7,610,857	0	0	7,610,857
Hedge funds	<u>0</u>	<u>1,286,026</u>	<u>0</u>	<u>1,286,026</u>
Total Assets at Fair Value	<u>\$ 64,078,176</u>	<u>\$ 1,286,026</u>	<u>\$ 0</u>	<u>\$ 65,364,202</u>

NOTE F - MONEY PURCHASE PLAN

As a Money Purchase Plan, the Plan has certain minimum contribution requirements, which have been met for 2011 and 2010.

NOTE G - BENEFITS PAYABLE

The vested benefit payable to participants terminated prior to year-end was \$7,855,119 and \$8,823,628 as of December 31, 2011 and 2010, respectively.

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 and 2010

NOTE H - RELATED PARTY TRANSACTIONS

Certain plan investments are notes and shares of common stock of Citigroup and its wholly owned affiliates. Citigroup is the Plan Custodian's parent company; therefore, these transactions qualify as party-in-interest transactions.

NOTE I - INCOME TAX STATUS

The Plan obtained a favorable tax determination letter as of April 23, 2001, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code (IRC). Subsequent amendments have been made to the Plan and these changes have not been submitted for a determination letter. However, the Plan Sponsor believes that the Plan was qualified and was being operated in compliance with the applicable provisions of the IRC. Therefore, no income taxes have been provided for in the financial statements.

NOTE J - 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 of ERISA. In the event of Plan termination, participants will become one hundred percent (100%) vested in their accounts.

NOTE K - RISKS AND UNCERTAINTIES

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

PREMIER HEALTH CARE SERVICES, INC. PENSION PLAN
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NOTE L - SUBSEQUENT EVENT

Subsequent to year-end, the Pension Committee agreed to enact certain amendments to the Plan.

Effective September 1, 2012, "Normal Retirement Age" will be defined for participants who became employees of the Plan Sponsor prior to September 1, 2012, as age fifty-five. Normal retirement age for participants who become employees of the Plan Pponsor on or after September 1, 2012, will be age fifty-nine and one-half.

Effective September 1, 2012, the Plan will be amended for the definition of Group IV members (Note A). Group IV members will include Plan participants hired on or after September 1, 2012, who have completed less than three years of service and are designated by the Plan Sponsor as a hospitalist. In addition, Group IV members shall include employees reclassified as a hospitalist after September 1, 2012, who have completed less than three years of service as a hospitalist.

The Company has evaluated subsequent events through October 3, 2012, the date which the financial statements were available to be issued.

**SUPPLEMENTARY
INFORMATION**

Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

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
	Acadia Rlty Tr	1,045 shares	\$ 19,908	\$ 21,046
	Adidas AG	2,656 shares	97,764	86,612
	AGCO Corp	540 shares	22,328	23,204
	Agilent Technologies Inc.	2,500 shares	66,824	87,325
	Airgas Inc.	590 shares	37,720	46,067
	Akamai Technologies	2,620 shares	60,422	84,574
	Akbank Turk Anonim	2,470 shares	23,902	15,512
	Alere Inc.	735 shares	21,067	16,971
	Alerian MLP	6,000 shares	95,120	99,720
	Alexandria real Est Eqt	824 shares	58,844	56,831
	Allegheny Technologies Inc.	375 shares	21,266	17,925
	Allergan inc.	1,964 shares	162,403	172,321
	Alpha Natural Resources Inc.	888 shares	31,478	18,142
	Amazon Com Inc.	1,354 shares	172,661	234,378
	AMC Networks Inc.	788 shares	0	29,613
	America Movil	1,658 shares	41,972	37,471
	American Campus Cmnty Inc.	740 shares	27,075	31,050
	American Express Co.	10,498 shares	523,049	495,191
	American Tower Corp.	2,695 shares	123,751	161,727
	Ameriprise Finl Inc	1,200 shares	57,423	59,568
	Amgen Inc.	750 shares	34,437	48,158
	Anadarko Petroleum Corp.	1,835 shares	110,776	140,066
	Anheuser-Busch	1,574 shares	90,225	95,998
	Apache Corp	1,260 shares	136,160	114,131
	Apple Inc.	989 shares	172,004	400,545
	Applied Materials Inc.	5,060 shares	69,711	54,193
	Arm Holdings	1,903 shares	14,592	52,656
	Artio Gloval Investors	2,870 shares	51,235	14,006
	Ashland Inc.	985 shares	59,902	56,303
	Aspen Insurance	1,980 shares	49,192	52,470
	Assa Abloy	9,906 shares	134,754	123,429
	Atmel Corp	2,376 shares	24,621	19,246
	Autodesk Inc.	2,740 shares	106,806	83,104
	Avalonbay Cmnty Inc.	645 shares	75,973	84,237
	B. Ipath DJ UBS Agriculture	300 shares	16,774	16,026
	B. Ipath Ent Gold Sa Crude Oil	3,000 shares	75,456	75,360
	Baidu Inc.	349 shares	43,509	40,648
	Bally Technologies Inc.	716 shares	29,322	28,325
	Banco Do Brasil	2,809 shares	46,680	35,393
	Banco Macro	2,028 shares	54,707	39,546
	Bank Mandiri	1,539 shares	12,427	11,235
	Bank New York Mellon Corp.	12,820 shares	378,932	255,246
	Barclays Ipath D J Livest	3,500 shares	107,756	104,160
	Baxter Intl Inc.	880 shares	38,792	43,542
	Becton Dickinson & Co	845 shares	57,714	63,138
	Bed Bath & Beyond	4,253 shares	148,542	246,547
	Berkshire Hathaway Inc.	3,000 shares	275,223	228,900
	BG Group	1,033 shares	90,487	110,531
	BHP Billiton LTd.	770 shares	55,861	54,385
	Bidvest Group Ltd.	806 shares	34,912	30,612
	Biogen Idec Inc.	2,333 shares	132,794	256,747
	Blackrock Inc.	612 shares	93,118	109,083
	Boeing Co	3,694 shares	258,634	270,955
	Boston Properties Inc.	1,194 shares	113,243	118,923
	Bre PPTYS Inc.	411 shares	19,023	20,747
	Broadcom Corp.	5,460 shares	159,107	160,306

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(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
	Brocade Communications Systems	5,281	shares	29,367	27,408
	Brookdale Sr Living Inc.	3,325	shares	84,945	57,822
	Cablevision Systems Corp.	3,507	shares	85,086	49,870
	Callaway Golf Company	795	shares	5,485	4,396
	Camden Property Trust	957	shares	55,685	59,563
	Cameron International Corp	2,220	shares	108,404	109,202
	Canadian Natural Res Ltd.	6,358	shares	202,168	237,598
	Canadian Ntl Railway Co	1,576	shares	77,876	123,811
	Canon Inc.	2,719	shares	110,971	119,745
	Capital One FInI Corp	5,208	shares	208,658	220,246
	Carefusion Corp	1,314	shares	32,921	33,389
	Carnival Corp.	4,257	shares	155,882	138,949
	CBL & Assoc Ppty Inc.	634	shares	8,527	9,954
	CBS Corp	1,430	shares	20,695	38,810
	Celanese Corp	502	shares	13,765	22,224
	Celgene Corp	1,791	shares	96,066	121,072
	CF Industries	190	shares	27,249	27,546
	Check Point Software Tech	953	shares	52,534	50,071
	China Constr Bk Corp	1,539	shares	25,178	21,454
	Cielo	1,902	shares	22,760	49,300
	Cintas Corp	1,660	shares	52,000	57,785
	Cisco Sys Inc.	11,105	shares	233,081	200,779
*	Citigroup Inc.	7,857	shares	183,224	211,940
	Citrix Systems Inc.	855	shares	51,692	51,916
	Clicks Group Limited	1,230	shares	29,964	27,060
	CME Group Inc.	220	shares	66,808	53,607
	CNO Financial Group Inc.	10,335	shares	76,799	65,214
	CNOOC Ltd.	659	shares	103,791	115,114
	Coach Inc.	688	shares	35,934	41,996
	Coca Cola Co	2,966	shares	169,485	207,531
	Codexis Inc.	675	shares	3,032	3,578
	Comcast Corp.	12,128	shares	233,353	285,736
	Comerica Inc.	1,004	shares	34,845	25,903
	Commercial Intl Bk	6,189	shares	36,446	18,505
	Companhia De Bebidas	1,005	shares	30,609	36,270
	Companhia Energetica	2,629	shares	44,089	46,770
	Companhia Siderurgica	2,761	shares	37,944	22,585
	Compass Minerals Intl Inc.	235	shares	17,073	16,180
	Compugen Ltd.	8,230	shares	35,762	40,739
	Consol Energy Inc.	462	shares	18,652	16,955
	Constellation Brands Inc.	1,046	shares	16,955	21,621
	Costco Wholesales Corp.	4,100	shares	282,748	341,612
	Covidien PLC	1,225	shares	0	55,137
	Credit Suisse Group	8,466	shares	263,808	198,782
	Cree Inc.	2,797	shares	84,872	61,646
	Crown Castle International	900	shares	28,895	40,320
	Crown Holdings Inc.	1,865	shares	75,000	62,627
	Cummins Inc.	455	shares	38,638	40,049
	Currencyshares Japanese yen	350	shares	44,860	44,776
	CVS Caremark Corp.	16,316	shares	556,305	665,366
	Darling Intl Inc. Com	3,560	shares	46,367	47,312
	Dassault Systems	644	shares	34,517	51,784
	DCT Industrial Trust Inc.	1,778	shares	8,703	9,103
	DDR Corp	587	shares	6,668	7,144
	Deere & Co	566	shares	46,006	43,780
	Desarrolladora Homex	716	shares	19,290	12,079

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Premier Health Care Services, Inc. Pension Plan

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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
	Devon Energy Corp.	2,600 shares	226,979	161,200
	Diageo	1,500 shares	122,538	131,130
	Diamondrock Hosp Co	2,577 shares	25,718	24,842
	Diana Shipping Inc.	6,625 shares	89,016	49,555
	Digital Realty Tr Inc.	838 shares	49,481	55,870
	Directv CL A	2,340 shares	88,975	100,058
	Directv Group Inc.	4,821 shares	146,360	206,146
	Discovery Communications Inc.	470 shares	17,187	19,256
	Dolby Laboratories Inc.	1,780 shares	57,944	54,308
	Douglas Emmett Inc.	622 shares	11,825	11,345
	Dover Corp	599 shares	32,233	34,772
	Dresser Rand Group	346 shares	14,753	17,269
	Duke Realty Corp	3,203 shares	38,477	38,596
	E I Du Pont De Nemours &	1,737 shares	70,621	79,520
	Eaton Corp	1,970 shares	96,342	85,754
	Ebay Inc.	4,794 shares	145,832	145,402
	El Paso Corp	3,110 shares	64,683	82,633
	Embraer S A-BRL	3,981 shares	111,364	100,401
	EMC Corp	10,008 shares	259,111	215,572
	Emcor Group Inc.	530 shares	12,883	14,209
	Energysolutions Inc.	13,660 shares	73,014	42,209
	Ensco PLC	3,079 shares	145,761	144,467
	Enzo Biochem Inc.	9,355 shares	48,537	20,955
	EOG Resources Inc.	3,085 shares	266,172	303,904
	Equinix Inc.	281 shares	25,174	28,493
	Equity Lifestyle Properties	280 shares	18,887	18,673
	Equity Residential	1,604 shares	85,375	91,476
	Essex Property Trust Inc.	394 shares	47,169	55,361
	ETFS Physical Palladium	150 shares	11,579	9,684
	EXCO Resources Inc.	1,948 shares	29,924	20,357
	Express Scripts Inc.	3,786 shares	154,562	169,196
	Extra Space Storage Inc.	659 shares	12,411	15,968
	Fanuc Ltd Japan	3,919 shares	58,200	99,151
	Federal Realty Invt	438 shares	37,491	39,749
	FLSMIDTH & CO	9,619 shares	63,284	55,694
	Fluor Corp	3,360 shares	165,476	168,841
	FMC Corp	346 shares	22,132	29,770
	Ford Motor Co	3,050 shares	33,780	32,818
	Forest Laboratories Inc.	4,276 shares	149,185	129,392
	Forest Oil Corp	4,194 shares	86,655	56,829
	Freeport MC Moran Copper & Gol	1,210 shares	22,835	44,516
	Fresenius Medical Care	1,833 shares	83,658	124,607
	Gazprom	2,379 shares	27,089	25,410
	General Cable Corp	1,012 shares	37,483	25,310
	General Electric Co.	18,744 shares	388,752	335,705
	General Growth Properties Inc.	2,886 shares	43,218	43,348
	General Motors Company	3,300 shares	80,431	66,891
	Gilead Sciences Inc.	1,035 shares	41,351	42,363
	Global Exch Emerg Mkts Soverei	5,000 shares	129,263	136,800
	Google Inc.	1,176 shares	580,547	759,548
	Greenhaven Continous Commodity	2,500 shares	78,984	74,800
	Greenhill & Co Inc.	965 shares	39,602	35,097
	Grupo Televisa	3,325 shares	59,253	70,025
	H J Heinz Co	319 shares	16,051	17,239
	Halliburton Co	3,607 shares	140,923	124,477
	Hang Lung Properties Ltd.	3,155 shares	59,567	44,801

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Premier Health Care Services, Inc. Pension Plan

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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
	Harley-Davidson Inc.	3,500	shares	136,613	136,045
	Harris Corp	1,230	shares	59,944	44,329
	Health Care Reit Inc.	2,296	shares	113,422	125,201
	Healthcare Realty Trust Inc.	540	shares	9,399	10,039
	Hennes & Mauritz	20,702	shares	116,220	131,665
	Hersha Hosp Trust	2,040	shares	11,601	9,955
	Hertz Global	7,616	shares	106,790	89,260
	Hess Corp	920	shares	49,758	52,256
	Hewlett Packard Co.	1,820	shares	67,500	46,883
	Highwoods Properties Inc.	871	shares	27,945	25,843
	Hologic Inc.	2,706	shares	42,051	47,382
	Home Depot Inc.	7,125	shares	230,081	299,535
	Hong Kong Exchanges And Cleari	4,724	shares	61,518	75,112
	Host Hotels & Resorts Inc.	7,210	shares	105,974	106,492
	Human Genome Sciences Inc.	5,615	shares	113,375	41,495
	Immunogen Inc.	2,570	shares	22,083	29,761
	Industrial & Coml Bk China	7,331	shares	103,010	87,386
	Infosys Techonologies	452	shares	27,072	23,224
	ING Group	11,070	shares	89,456	79,372
	Intel Corp	3,438	shares	77,357	83,372
	Interdigital Inc.	690	shares	26,786	30,063
	Interpublic Group Of Cos Inc.	2,817	shares	31,657	27,409
	Intl Business Machines Corp.	1,474	shares	162,887	271,039
	Intuit Inc.	1,638	shares	74,588	86,142
	Invesco Ltd.	1,311	shares	26,728	26,338
	IPATH Dow Jones AIG GRAINS	350	shares	16,836	15,761
	Ipath Dow Jones-AIG Plati	250	shares	10,144	8,006
	Iron Mtn Inc.	5,080	shares	166,349	156,464
	Ishares Barclays Tsy Infl	600	shares	63,002	70,014
	IShares Comex Gold Trust	2,500	shares	32,832	38,075
	Ishares DJ US Real Estate	1,150	shares	61,889	65,332
	Ishares MSCI Indonesia	750	shares	24,434	21,983
	Ishares MSCI Malaysia Free	2,000	shares	28,972	26,800
	Ishares MSCI Mexico Invest	350	shares	18,277	18,816
	Ishares Russell 2000	4,412	shares	351,540	325,385
	Ishares TR Russell Midcap	3,295	shares	351,480	324,294
	Ishares Russell Microcap Idx	800	shares	35,560	35,720
	Ishares S&P Developed ex US pp	2,000	shares	63,127	55,060
	Ishares Tr Iboxx High Yie	1,000	shares	88,772	89,430
	Ishares TR Nareit Industrial	2,250	shares	57,508	56,430
	Ishares TR Nareit Residen	3,000	shares	115,903	132,660
	ISIS Pharmaceuticals	3,456	shares	31,567	24,918
	ITAU Unibanco Banco	6,753	shares	129,138	125,336
	JDS Uniphase Corp	3,315	shares	36,508	34,609
	Johnson & Johnson	6,482	shares	412,163	425,089
	Jones Lang Lasalle Inc.	485	shares	26,783	29,711
	JPMorgan Chase & Co	7,787	shares	280,234	258,918
	Juniper Networks Inc.	5,404	shares	112,234	110,296
	Kansas City Southern	366	shares	11,206	24,892
	KB Financial Group	966	shares	34,955	30,274
	KDDI Corp	3,780	shares	64,778	60,858
	Keycorp	3,690	shares	26,577	28,376
	Kilroy Realty Corp	645	shares	23,332	24,555
	Kimberly Clarke	1,047	shares	30,641	27,777
	Kimco Realty Corp	2,207	shares	38,339	35,842
	Kingfisher	14,379	shares	92,152	110,575

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Premier Health Care Services, Inc. Pension Plan

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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
	KLA Tencor Corp	845 shares	35,081	40,771
	Koc Holdings	1,341 shares	26,897	19,954
	Komatsu Ltd.	4,543 shares	96,534	107,306
	Kosmos Energy Ltd.	2,950 shares	38,685	36,167
	Kraft Foods Inc	4,898 shares	163,815	182,990
	Kumba Iron	101 shares	5,411	6,196
	L-3 Communications	1,479 shares	145,671	98,620
	Las Vegas Sands Corp	607 shares	25,552	25,937
	LI & Fung Ltd	22,803 shares	83,697	83,687
	Liberty Media Corp Cap A.	705 shares	35,406	55,025
	Liberty Media Interactive S A.	3,638 shares	51,044	58,990
	Lockheed Martin Corp	673 shares	47,149	54,446
	Lowes Corp	5,600 shares	251,576	210,840
	Lukoil Oil	477 shares	26,599	25,376
	LVMH Moet Hennessy Louis Vuit	5,170 shares	97,557	145,277
	Macerich Company	1,190 shares	54,889	60,214
	Marvell Technology	2,426 shares	41,905	33,600
	Massmart	315 shares	10,405	13,309
	Mastercard Inc.	481 shares	167,619	179,326
	McDonalds Corp	1,769 shares	138,551	177,484
	MeadwestVaco Corp	1,950 shares	65,090	58,403
	Mercadolibre Inc.	810 shares	51,275	64,427
	Merck & Co Inc.	8,150 shares	193,799	307,255
	Metlife Inc	6,327 shares	267,882	197,276
	Microsoft Corp.	17,237 shares	505,399	447,472
	Mid-America Aprt Cmnty	496 shares	31,827	31,025
	Mitsubishi UFJ Finl Group	19,975 shares	114,670	83,695
	Mkt Vectors Emg Mkts Currency	1,750 shares	48,339	42,893
	Mobile Telesystems	2,159 shares	41,722	31,694
	Monsanto Co	2,947 shares	218,884	206,496
	Morgan Stanley	3,125 shares	92,460	47,281
	Murphy Oil Corp	460 shares	25,564	25,640
	Mylan Inc.	929 shares	21,628	19,936
	Nabors Industries Ltd.	1,223 shares	30,202	21,207
	Nasdaq OMX Corp.	1,665 shares	54,584	40,809
	National Oilwell Varco Inc.	1,528 shares	39,615	103,889
	National Retail Properties	1,221 shares	32,001	32,210
	Nedbank Group Ltd.	1,601 shares	29,969	28,274
	Nestle	2,067 shares	96,244	119,287
	NETAPP Inc.	1,705 shares	80,416	61,840
	Netease.com Inc.	462 shares	19,000	20,721
	Network Equipment Tech	16,360 shares	77,694	18,978
	News Corp	12,198 shares	200,114	217,612
	NII Holdings	1,407 shares	52,158	29,969
	Nike Inc.	1,977 shares	176,659	190,523
	Novartis AG	2,446 shares	126,931	139,838
	Novo-Nordisk	1,125 shares	78,416	129,668
	NRG Energy Inc.	1,094 shares	25,578	19,823
	Nucor Corp	3,552 shares	148,443	140,552
	Occidental Petroleum Corp.	3,025 shares	223,514	283,443
	Omega Healthcare Investors Inc	3,095 shares	65,084	59,888
	On Semiconductor Corp	6,740 shares	46,829	52,033
	Oneok Inc.	1,285 shares	89,979	111,397
	Oracle Corp	9,143 shares	232,586	234,519
	Orascom Constr Inds	686 shares	29,935	22,364
	Oriflmae Cosmetics	1,648 shares	41,479	25,907

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Schedule of Assets (Held at End of Year)

December 31, 2011

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	Owens Illinois Inc.	2,600 shares	71,263	50,388
	P. DB G10 Currency Harvest	1,250 shares	29,413	29,700
	P. DB US Dollar Bullish	3,500 shares	77,016	78,645
	P. Exch Finl PFD Port.	3,500 shares	47,128	56,420
	P. Exch TR II PFD Port.	5,000 shares	60,415	68,450
	P. Short 20+ yr Tsy	6,000 shares	254,644	187,020
	P. Short MSCI EAFE	1,500 shares	81,754	77,250
	P. Short Russell2000	1,500 shares	48,857	44,520
	P. Short S&P500	2,000 shares	87,203	80,820
	Pall Corp.	1,399 shares	56,911	79,953
	Parker-Hannifin Corp	258 shares	20,931	19,673
	Pebblebrook Hotel Trust	1,149 shares	17,552	22,038
	Penn National Gaming Inc.	678 shares	23,312	25,812
	Pepsico	1,565 shares	113,541	103,838
	Perrigo Company	360 shares	30,638	35,028
	Pfizer Inc.	9,738 shares	180,994	210,731
	Philips Morris Intl Inc.	1,335 shares	57,962	104,771
	Phillippine Long Distance	810 shares	44,770	46,672
	Piedmont Office Realty Trust	1,152 shares	21,287	19,630
	Plum Creek Timbers Co Inc.	1,027 shares	41,029	37,547
	PNC Financial Services	1,535 shares	79,272	88,523
	Potash Corp	2,330 shares	101,112	96,182
	Precision Castparts Corp	778 shares	85,209	128,207
	Pretoria Portland	2,448 shares	19,575	16,328
	Procter & Gamble Co.	2,134 shares	149,794	142,359
	Progressive Corp.	7,300 shares	139,034	142,423
	Prologis	3,173 shares	46,018	90,716
	PT Perusahaan Gas Negara	1,247 shares	27,515	21,573
	PT Telekomunikasi	1,243 shares	43,538	38,210
	PTT Exploration and Prod	1,587 shares	17,738	16,346
	Public Storage	609 shares	69,961	81,886
	Publicis Groupe	3,325 shares	72,690	76,043
	PVH Corp	371 shares	3,967	26,152
	Qualcomm Inc.	5,296 shares	282,766	289,691
	Quanta Services Inc.	1,152 shares	22,391	24,814
	Ralcorp	279 shares	21,247	23,855
	Rayonier Inc.	812 shares	32,517	36,240
	Regency Centers Corp	838 shares	33,491	31,526
	Retail Opportunity Invest	1,381 shares	14,269	16,351
	Riverbed Technology Inc.	1,296 shares	31,229	30,456
	Sabmiller	1,512 shares	39,584	52,996
	Sandisk Corp.	1,619 shares	42,628	79,671
	Sanlam Ltd.	1,115 shares	19,842	19,858
	Sap Aklengesellschaft	2,762 shares	129,098	146,248
	SBA Communications Corp	1,645 shares	64,827	70,669
	SBERBANK	9,729 shares	109,933	96,706
	Schlumberger Ltd	6,283 shares	415,541	429,192
	Schwab Charles Corp	5,200 shares	75,806	58,552
	Seagate Technology Ireland	8,175 shares	67,781	134,070
	Sealed Air Corp	6,675 shares	150,667	114,877
	Semen Gresik	536 shares	27,730	33,463
	Senior Housing Pptys	837 shares	19,106	18,782
	Shinhan Finl Grp Co	463 shares	37,716	31,581
	Shoprite Holdings	1,078 shares	29,025	35,865
	Siemens	1,234 shares	143,605	117,983
	Simon ppty Group Inc.	1,659 shares	170,907	213,912

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Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

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
	SL Green Realty Corp	410 shares	29,089	27,322
	SLM Corp	4,820 shares	80,294	64,588
	Smuckers J M Co	300 shares	21,724	23,451
	Sothebys Delaware	90 shares	2,847	2,568
	Southern Copper Corp	819 shares	25,793	24,717
	Southwestern Energy Co	345 shares	12,842	11,019
	Sovran Self Storage Inc.	490 shares	19,252	20,908
	SPDR B. Capital Intl Corp Bd	1,000 shares	34,868	31,520
	SPDR Barclay Cap Emg Local Bd	1,000 shares	32,632	29,530
	SPDR Barclay Cap Conv BD	1,700 shares	59,355	61,489
	SPDR DB Intl Govt Infaltion	1,000 shares	61,200	56,750
	SPDR S&P Homebuilders	2,000 shares	34,416	34,200
	Spirit Aerosystems	1,482 shares	33,164	30,796
	ST Joe Company	235 shares	3,391	3,445
	Standard Bank Group	926 shares	26,274	22,770
	Starwood Hotels & Resorts	667 shares	35,579	31,996
	Stifel Financial Corp	250 shares	6,501	8,013
	Sunstone Hotel Investors	1,064 shares	6,495	8,672
	Suntrust Banks Inc.	1,165 shares	23,862	20,621
	Supervalu Inc.	6,877 shares	66,794	55,841
	Swatch Group	3,207 shares	60,838	59,971
	Symantec Corp	1,030 shares	19,315	16,120
	T Rowe Price Group Inc.	456 shares	25,227	25,969
	Taiwan Semiconductor	2,568 shares	28,570	33,153
	Tanger Factory Outlet Ctrs Inc	449 shares	11,936	13,165
	Taubman Centers Inc.	196 shares	10,530	12,172
	TE Connectivity Ltd.	3,372 shares	37,943	103,891
	Teck Resources Ltd.	1,640 shares	80,948	57,712
	Telefonica	3,899 shares	99,901	67,024
	Tencent Holdings	4,585 shares	95,646	92,342
	Tesco	6,921 shares	136,852	130,392
	Teva Pharm Inds Ltd.	3,115 shares	153,796	125,721
	Texas Instruments Inc.	7,515 shares	221,784	218,762
	The Wendys Company	10,095 shares	0	54,109
	Thermo Fisher Scientific	1,554 shares	77,247	69,883
	Thomas & Betts Corp	1,115 shares	60,239	60,879
	Tidewater Inc.	1,120 shares	57,879	55,216
	Tiffany & Co	456 shares	35,914	30,215
	Tiger Brands Ltd.	1,120 shares	29,514	34,552
	Toyota Motor Corp.	1,875 shares	164,957	123,994
	Transatlantic	1,360 shares	90,352	74,433
	Transocean inc.	650 shares	31,127	24,954
	Triumph Group Inc.	786 shares	35,013	45,942
	Turkcell	2,821 shares	39,803	33,175
	Turkiye Garanti Bankas	21,959 shares	102,448	68,293
	Tyco Intl Ltd Chf	3,229 shares	122,343	150,827
	Tyson Foods Inc.	712 shares	12,847	14,696
	UDR Inc.	1,511 shares	37,355	37,926
	Union Pacific Corp.	1,840 shares	96,090	194,930
	Unisys Corp	1,660 shares	29,851	32,719
	United Parcel Service	2,416 shares	168,804	176,827
	United Technologies Corp.	2,393 shares	159,940	174,904
	United Therapeutics Corp	380 shares	18,953	17,955
	United Tractors	364 shares	11,741	21,134
	Unitedhealth Group Inc.	5,147 shares	269,195	260,850
	Universal Health Services Inc.	586 shares	21,396	22,772

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Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

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
	Uranium Energy Corp	5,380	shares	16,573	16,463
	US Steel Corp	1,290	shares	64,965	34,133
	USEC Inc.	3,800	shares	16,046	4,332
	V. Global Ex US Real Estate	900	shares	44,745	36,630
	V. Mega Cap 300 Grwth	1,250	shares	59,151	60,125
	V. Mid-cap ETF	600	shares	38,385	43,164
	V. Small Cap ETF	600	shares	39,063	41,802
	Vale SA	1,936	shares	48,975	39,882
	Valence Tech Inc.	48,150	shares	57,834	47,187
	Varian Medical Systems	387	shares	18,496	25,979
	Ventas Inc.	2,033	shares	74,652	112,079
	Verisk Analytics Inc.	1,625	shares	55,000	65,211
	Vertex Pharm Inc.	1,230	shares	37,134	40,848
	Viacom Inc.	1,852	shares	94,012	84,099
	Visa Inc. Com	1,291	shares	93,126	131,075
	Visteon Corp	556	shares	36,523	27,767
	Vodafone Group	941	shares	24,609	26,376
	Volkswagen	2,227	shares	48,305	66,926
	Vornado Realty	994	shares	85,954	76,399
	Wal-Mart De Mexico Sa De.	3,204	shares	51,616	87,758
	Walt Disney Co.	6,957	shares	223,816	260,888
	Weatherford International Ltd.	7,270	shares	126,350	106,433
	Weichai Power Co	1,449	shares	30,939	28,183
	Wellpoint Inc.	1,718	shares	118,240	113,818
	Wells Fargo & Co.	12,970	shares	279,087	357,453
	Westherford Intl	1,251	shares	23,776	18,315
	WeyerHaeuser Co	6,683	shares	135,854	124,772
	Whiting Petroleum Corp	721	shares	40,539	33,664
	Williams Cos Inc.	2,250	shares	69,991	74,295
	Wisdom Tree Dreyfus Chinese	500	shares	12,731	12,595
	Wisdomtree Dreyfus Emg Currenc	1,000	shares	23,095	19,700
	Wisdomtree Managed Futures Str	750	shares	36,762	33,923
	Wyndham Worldwide Corp	808	shares	21,249	30,567
	Wynn Resorts Ltd.	203	shares	25,948	22,430
	Xcel Energy Inc	1,058	shares	25,323	29,243
	Xilinx Inc.	425	shares	13,547	13,626
	Xylem Inc.	2,176	shares	53,240	55,901
	Yandex	2,036	shares	64,491	40,109
	YPF SA	738	shares	31,156	25,594
	Zions Bancorp	1,363	shares	25,820	22,190
Total Common Stocks				34,371,504	35,670,192
	AT&T	60,000	bond, 5.5%, 2/1/18	58,733	69,452
	Barrick Australia Fin	60,000	bond, 4.95%, 1/15/20	65,334	66,286
	Becton Dickinson & Co	62,000	bond, 3.25%, 11/12/20	61,549	64,208
	Berkshire Hathwy Global	53,000	bond, 3.2%, 2/11/15	52,956	56,189
	Cisco Systems Inc.	64,000	bond, 5.5%, 1/15/40	63,425	78,308
	CME Group Inc.	62,000	bond, 5.4%, 8/1/13	66,911	66,069
	Comcast Corp	62,000	bond, 4.95%, 6/15/16	58,554	68,663
	Diageo Capital	61,000	bond, 5.125%, 1/30/12	60,356	61,197
	Dominion Resources	57,000	bond, 1.95%, 8/15/16	56,986	57,280
	Energy Transfer	65,000	bond, 6.05%, 12/1/40	65,602	63,736
	Enterprise Products	59,000	bond, 6.5%, 1/31/19	65,997	68,705
	Fund American Cos Inc.	23,000	bond, 5.875%, 5/15/13	11,456	23,638
	General Elec.	60,000	bond, 5%, 2/1/13	60,904	62,526

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Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

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
	Hewlett Packard Co.	60,000	bond, 4.5%, 3/1/13	60,463	61,707
	JPMorgan Chase & Co.	60,000	bond, 6.3%, 4/23/19	67,187	67,958
	Kroger Co.	55,000	bond, 7.5%, 1/15/14	55,950	61,467
	Lazard LLC	63,000	bond, 7.125%, 5/15/15	64,321	67,649
	Midamerican Energy	62,000	bond, 6.125%, 4/1/36	65,826	74,050
	Newmont Mining Corp	63,000	bond, 6.25%, 10/1/39	62,790	74,593
	Novartis Cap Corp	62,000	bond, 4.4%, 4/24/20	62,000	70,665
	Oracle Corp.	58,000	bond, 5.75%, 4/15/18	58,618	70,382
	Schering Plough	55,000	bond, 6.55%, 9/15/37	58,490	76,675
	Shell Intl Finance	59,000	bond, 6.375%, 12/15/38	60,168	81,202
	Teva Pharm	57,000	bond, 5.55%, 1/15/16	57,340	64,431
	Thermo Fisher Scientific Inc.	57,000	bond, 2.25%, 8/15/16	56,901	58,110
	Time Warner Cable	55,000	bond, 4.125%, 2/15/21	54,274	56,480
	United Technologies	57,000	bond, 6.125%, 2/1/19	65,884	70,434
	Veolia Environment	40,000	bond, 6%, 6/1/18	40,087	44,254
	Verizon Communications	63,000	bond, 4.6%, 4/1/21	65,453	71,119
	Walgreen Co.	59,000	bond, 4.875%, 8/1/13	63,357	62,947
	Wal-Mart Stores	55,000	bond, 6.5%, 8/15/37	58,212	75,982
Total Corporate Bonds				1,457,176	2,016,362
	First Eagle Global Fd Cl A	149,867	shares	5,778,603	6,784,487
	Fixed Income Shares Ser C 1	162,556	shares	2,067,040	2,027,073
	Fixed Income Shares Ser M 1	202,624	shares	2,013,271	2,107,290
	Oppenheimer Developing Mkts	34,041	shares	1,069,217	986,156
	Templeton Global Bond	170,727	shares	2,296,464	2,111,899
*	Bank Deposit 12801	6,013	shares	6,013	6,013
	Dreyfus Money Fd 1867	121,356	shares	121,475	121,475
	Dreyfus Money Fd 3263	193,126	shares	195,059	195,059
	Dreyfus Money Fd 4675	458,500	shares	347,189	347,189
	Dreyfus Money Fd 9236	83,015	shares	64,195	64,195
	Dreyfus Money Fd 3057	305,354	shares	305,354	305,354
	Dreyfus Money Fd 13947	3,396	shares	3,396	3,396
	Dreyfus Money Fd 13948	474,648	shares	474,656	474,656
	Dreyfus Money Fd 17542	59,760	shares	60,527	60,527
	Dreyfus Money Fd 17545	111,474	shares	113,733	113,733
	Dreyfus Money Fd 13771	5,723	shares	5,723	5,723
*	SB 13624	53,712	shares	56,531	56,531
*	SB 13625	130,006	shares	132,748	132,748
*	SB Money Fd.	162,745	shares	170,762	170,762
*	SB Money Mkt 16034	7,856	shares	7,886	7,886
Total Mutual Funds				15,289,842	16,082,152
	Fed Natl Mtg Assoc.	218,000	note, .75%, 12/18/13	215,614	218,833
	FHLMC PL #A97618	56,000	note, 4.5%, 3/1/41	53,620	53,795
	FHLMC PL #G04913	55,000	note, 5%, 3/1/38	25,078	24,765
	FHLMC PL#A96834	20,000	note, 4.5%, 2/1/41	15,788	15,815
	FHLMC PL#A97047	251,000	note, 4.5%, 2/1/41	228,756	238,918
	FHLMC PL#G04688	112,000	note, 5.5%, 9/1/38	41,269	40,453
	FHLMC PL#G06031	397,000	note, 5.5%, 3/1/40	275,384	257,606
	FNMA PL#190391	230,000	note, 6%, 9/1/38	119,772	80,239
	FNMA PL#735580	585,000	note, 5%, 6/1/35	281,102	206,680
	FNMA PL#735676	515,000	note, 5%, 7/1/35	186,121	179,668
	FNMA PL#745275	215,000	note, 5%, 2/1/36	111,276	84,329
	FNMA PL#745343	47,000	note, 5.5%, 3/1/36	15,850	15,316

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Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

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
	FNMA PL#745418	254,000	note, 5.5%, 4/1/36	91,697	86,754
	FNMA PL#888893	56,000	note, 5.5%, 8/1/37	25,170	21,793
	FNMA PL#889579	423,000	note, 6%, 5/1/38	214,511	140,635
	FNMA PL#889982	405,000	note, 5.5%, 11/1/38	207,319	153,159
	FNMA PL#903812	551,000	note, 5.5%, 12/1/36	191,106	162,853
	FNMA PL#995018	69,000	note, 5.5%, 6/1/38	37,227	26,076
	FNMA PL#995876	90,000	note, 6%, 11/1/38	52,255	41,154
	FNMA PL#AB1248	56,000	note, 4.5%, 7/1/40	47,232	46,288
	FNMA PL#AB1389	372,000	note, 4.5%, 8/1/40	291,715	295,576
	FNMA PL#AE0984	168,000	note, 4.5%, 2/1/41	156,223	162,252
	FNMA PL#AH5583	257,000	note, 4.5%, 2/1/41	238,213	250,341
	FNMA PL#AI1888	16,000	note, 4.5%, 5/1/41	14,969	14,980
	FNMA PL#AI1969	9,000	note, 4.5%, 5/1/41	9,039	9,334
	US Tsy Bond	427,000	note, 3.75%, 8/15/41	495,653	502,190
	US Tsy Inflation	303,000	note, 2.5%, 1/15/29	386,250	426,369
	US Tsy Inflation	230,000	note, 3%, 7/15/12	295,406	295,898
	US Tsy Inflation	85,000	note, 3.625%, 4/15/28	153,333	176,950
	US Tsy Notes	87,000	note, 1.375%, 3/15/13	87,380	88,241
	US Tsy Notes	160,000	note, 1.5%, 7/31/16	163,769	165,413
	US Tsy Notes	270,000	note, 2.125%, 8/15/21	273,843	276,920
	US Tsy Notes	443,000	note, .875%, 2/29/12	444,159	443,589
	US Tsy Notes	876,000	note, 1.25%, 10/31/15	874,438	898,452
	US Tsy Notes	378,000	note, 1.75%, 5/31/16	392,483	395,275
	US Tsy Notes	412,000	note, 2%, 11/15/21	412,799	416,701
	US Tsy Notes	279,000	note, 3.375%, 11/15/19	297,495	318,038
	US Tsy Notes	1,245,000	note, .5%, 10/15/14	1,247,969	1,250,150
	US Tsy Notes	275,000	note, .875%, 2/29/12	276,136	275,366
Total U.S. Government and Agency Securities				8,947,419	8,757,164
	Priv Adv Stable Val Erisa Fd	1,250,000	shares	1,250,004	1,370,063
	Sel ARV P 1.25X Ltd. Ser I	750,000	shares	184,794	129,455
Total Other				1,434,798	1,499,518
TOTAL INVESTMENTS				61,500,739	64,025,388

* **Party-in-interest**

See Independent Auditors' Report.

Premier Health Care Services, Inc. Pension Plan
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
EIN 31-1212677, PLAN # 001
Year Ended December 31, 2011

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Acxiom Corp	Common Stock	\$ 5,649	\$ 5,142
AMB Property Corp	Common Stock	34,635	0
AMC Network Inc.	Common Stock	0	8,901
Apache	Common Stock	170,757	122,585
Arcelormittal	Common Stock	112,645	57,072
Bayer	Common Stock	83,796	57,150
BHP Billiton	Common Stock	118,976	117,479
Brigham Exploration Co	Common Stock	65,067	76,468
Carpenter Technology Corp	Common Stock	29,379	36,513
Chevron Corp	Common Stock	123,452	112,769
Citigroup Inc.	Common Stock	47,199	28,296
Cliffs Natural Resources	Common Stock	17,501	18,697
Concophillips	Common Stock	270,343	263,156
CSX Corp	Common Stock	231,540	201,261
Deutsche Bank	Common Stock	61,949	64,949
Enersys	Common Stock	35,911	25,052
Fifth Third Bancorp	Common Stock	35,048	35,002
Goodrich Corp	Common Stock	38,547	48,224
Goodrich Corp	Common Stock	118,697	109,249
Halliburton Co	Common Stock	40,821	38,038
Imperial Holdings Inc.	Common Stock	43,386	8,797
Ingersoll-Rand Public Ltd. Co	Common Stock	40,491	29,189
Ishares DJ Transportation	Common Stock	38,259	35,732
Ishares Ipath D J UBS Nickel	Common Stock	21,219	17,620
Ishares MSCI Australia	Common Stock	19,797	14,897
Ishares MSCI Canada	Common Stock	23,832	19,631
Ishares MSCI Germany	Common Stock	12,459	9,037
Ishares MSCI Sweden	Common Stock	15,523	13,050
Juniper Networks Inc.	Common Stock	105,149	52,975
Lasalle Hotel Pptys	Common Stock	25,074	17,089
Lender PProcessing Svc	Common Stock	60,169	47,664
Lone Pine Resources Inc.	Common Stock	0	9,689
Louisiana Pacific Corp	Common Stock	15,086	10,828
Market Vectors Russia	Common Stock	20,110	13,356
Mitsubishi UFJ Finl	Common Stock	24,798	24,039
NETAPP Inc.	Common Stock	24,480	23,877
Nomura	Common Stock	41,066	33,462
Opko Health Inc.	Common Stock	5,363	5,524
P. S&P Small Cap Energy	Common Stock	30,912	26,300
P. Short DOW30	Common Stock	64,708	66,502
PS Business PKS Inc.	Common Stock	3,660	3,622
RF Micro Devices Inc.	Common Stock	31,743	32,273

See Independent Auditors' Report.

Premier Health Care Services, Inc. Pension Plan
Form 5500, Schedule H, Part IV, Line 4i
Schedule of Assets (Acquired and Disposed of Within Year)
EIN 31-1212677, PLAN # 001
Year Ended December 31, 2011

(a) Identity of issue, borrower, lessor, or similar party	(b) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(c) Costs of acquisitions	(d) Proceeds of dispositions
Rio Tinto PLC	Common Stock	107,228	98,389
Sandridge Energy Inc.	Common Stock	30,680	23,186
Savvis Inc.	Common Stock	27,369	32,361
SPDR S&P Transportation	Common Stock	26,367	23,017
ST Jude Medical Inc.	Common Stock	166,953	126,086
Steel Dynamics Inc.	Common Stock	29,464	17,986
Tidewater Inc.	Common Stock	24,256	21,984
Titanium Metals Corp	Common Stock	30,138	23,890
Transocean Ltd. Switzerland	Common Stock	44,252	31,961
US Natural Gas	Common Stock	14,750	0
US Natural Gas FD	Common Stock	35,386	42,747
Vairan Semiconductor Equip	Common Stock	18,877	27,895
Washington Federal Inc.	Common Stock	39,966	34,465
Wendys Arbys Group Inc.	Common Stock	49,970	0
Yamana Gold Inc.	Common Stock	64,836	69,809
Youku Inc	Common Stock	32,623	19,532
Fed Home Ln Mtg	Government Securities, 3%, 12/1/2012	294,051	297,021
Fed Natl Mgt Assn	Government Securities, 3%, 10/1/61	294,787	298,353
Federal Home Ln Mtg	Government Securities, 2%, 1/18/12	296,238	296,913
FNMA PL#190370	Government Securities, 6%, 6/1/36	5,215	5,149
FNMA PL#953582	Government Securities, 6%, 12/1/37	31,056	30,748
FNMA TBA	Government Securities, 3%, 11/16/41	297,249	295,449
US Tsy Bills	Government Securities, 9.2%, 9/15/11	458,854	459,000
US Tsy Bills	Government Securities, 13.7%, 9/8/11	502,659	502,931
US Tsy Bills	Government Securities, 3.1%, 8/8/11	90,993	90,999
US Tsy Bills	Government Securities, 5.6%, 11/15/40	502,929	503,000
US Tsy Bonds	Government Securities, 4.25%, 11/15/40	319,278	328,388
US Tsy Bonds	Government Securities, 4.75%, 2/15/41	408,108	454,764
US Tsy Bonds	Government Securities, 4.375%, 5/15/41	531,283	575,647
US Tsy Notes	Government Securities, .5%, 11/15/13	40,871	41,206
US Tsy Notes	Government Securities, .75%, 11/30/11	117,382	117,436
US Tsy Notes	Government Securities, 1%, 8/31/11	829,981	824,000
US Tsy Notes	Government Securities, 2.125%, 11/30/11	36,094	36,083
US Tsy Notes	Government Securities, 2.125%, 8/15/21	333,154	337,620
US Tsy Notes	Government Securities, 2.75%, 2/15/19	457,336	473,491
US Tsy Notes	Government Securities, 3.125%, 5/15/21	330,710	363,652
US Tsy Notes	Government Securities, 3.625%, 2/15/21	184,301	191,394
Bank Deposit Prg 8806	Money Market	3,261	3,261
Goldman Sachs Group	Preferred Stock, 6%, 6/15/20	65,961	65,956

See Independent Auditors' Report.

Premier Health Care Services, Inc. Pension Plan

EIN 31-1212677, PLAN # 001

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
	FNMA PL#745418	254,000	note, 5.5%, 4/1/36	91,697	86,754
	FNMA PL#888893	56,000	note, 5.5%, 8/1/37	25,170	21,793
	FNMA PL#889579	423,000	note, 6%, 5/1/38	214,511	140,635
	FNMA PL#889982	405,000	note, 5.5%, 11/1/38	207,319	153,159
	FNMA PL#903812	551,000	note, 5.5%, 12/1/36	191,106	162,853
	FNMA PL#995018	69,000	note, 5.5%, 6/1/38	37,227	26,076
	FNMA PL#995876	90,000	note, 6%, 11/1/38	52,255	41,154
	FNMA PL#AB1248	56,000	note, 4.5%, 7/1/40	47,232	46,288
	FNMA PL#AB1389	372,000	note, 4.5%, 8/1/40	291,715	295,576
	FNMA PL#AE0984	168,000	note, 4.5%, 2/1/41	156,223	162,252
	FNMA PL#AH5583	257,000	note, 4.5%, 2/1/41	238,213	250,341
	FNMA PL#AI1888	16,000	note, 4.5%, 5/1/41	14,969	14,980
	FNMA PL#AI1969	9,000	note, 4.5%, 5/1/41	9,039	9,334
	US Tsy Bond	427,000	note, 3.75%, 8/15/41	495,653	502,190
	US Tsy Inflation	303,000	note, 2.5%, 1/15/29	386,250	426,369
	US Tsy Inflation	230,000	note, 3%, 7/15/12	295,406	295,898
	US Tsy Inflation	85,000	note, 3.625%, 4/15/28	153,333	176,950
	US Tsy Notes	87,000	note, 1.375%, 3/15/13	87,380	88,241
	US Tsy Notes	160,000	note, 1.5%, 7/31/16	163,769	165,413
	US Tsy Notes	270,000	note, 2.125%, 8/15/21	273,843	276,920
	US Tsy Notes	443,000	note, .875%, 2/29/12	444,159	443,589
	US Tsy Notes	876,000	note, 1.25%, 10/31/15	874,438	898,452
	US Tsy Notes	378,000	note, 1.75%, 5/31/16	392,483	395,275
	US Tsy Notes	412,000	note, 2%, 11/15/21	412,799	416,701
	US Tsy Notes	279,000	note, 3.375%, 11/15/19	297,495	318,038
	US Tsy Notes	1,245,000	note, .5%, 10/15/14	1,247,969	1,250,150
	US Tsy Notes	275,000	note, .875%, 2/29/12	276,136	275,366
	Total U.S. Government and Agency Securities			8,947,419	8,757,164
	Priv Adv Stable Val Erisa Fd	1,250,000	shares	1,250,004	1,370,063
	Sel ARV P 1.25X Ltd. Ser I	750,000	shares	184,794	129,455
	Total Other			1,434,798	1,499,518
	TOTAL INVESTMENTS			61,500,739	64,025,388

* Party-in-interest

See Independent Auditors' Report.