

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
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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>FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN</u>	1b Three-digit plan number (PN) ▶	<u>002</u>
		1c Effective date of plan	<u>01/01/2009</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)	2b Employer Identification Number (EIN) <u>31-1332541</u>		
	2c Sponsor's telephone number <u>740-687-8017</u>		
	2d Business code (see instructions) <u>622000</u>		

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2012	SKY GETTYS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/10/2012	SKY GETTYS
	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") FAIRFIELD MEDICAL CENTER 401 NORTH EWING STREET LANCASTER, OH 43130	3b Administrator's EIN 31-1332541 3c Administrator's telephone number 740-687-8017
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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	1938
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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	1974
b Retired or separated participants receiving benefits.....	6b	33
c Other retired or separated participants entitled to future benefits.....	6c	605
d Subtotal. Add lines 6a , 6b , and 6c	6d	2612
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	2612
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	2548
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	32

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:

2E 2J 2K 2S

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

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

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

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)

(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary

(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information – Small Plan)
(3) ☐ **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>FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FAIRFIELD MEDICAL CENTER</u>	D Employer Identification Number (EIN) <u>31-1332541</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)

FAIRFIELD NATIONAL BANK

143 WEST MAIN STREET
LANCASTER, OH 43130

31-1198067

(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?
21	TRUSTEE	133133	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBUS CIRCLE INVESTORS

06-1404803

(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?
27	INVESTMENT ADVISOR	21050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EAGLE ASSET MANAGEMENT

58-2385219

(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?
27	INVESTMENT ADVISOR	37547	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)

JONES COCHENOUR & CO.

31-1423687

(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?
10	ACCTING & AUDIT	28775	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN STANLEY SMITH BARNEY

26-4310844

(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?
27	INVESTMENT ADVISOR	125114	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GREAT LAKES ADVISORS, INC.

36-3707782

(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?
27	INVESTMENT ADVISOR	15835	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)

NEUBERGER BERMAN, LLC

13-5521910

(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?
27	INVESTMENT ADVISOR	10815	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
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011		
A Name of plan FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 FAIRFIELD MEDICAL CENTER	D Employer Identification Number (EIN) 31-1332541	

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		32626
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4353845	4760059
(2) Participant contributions	1b(2)	63919	3217
(3) Other	1b(3)	0	73114
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1421594	2065630
(2) U.S. Government securities	1c(2)	150234	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1676078	1534036
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	11925362	12282085
(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)	1974371	1914062
(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)	17572025	20270497
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	21549412	20106398

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	60686840	63041724

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	60686840	63041724
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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)	4760059	
(B) Participants	2a(1)(B)	1764278	
(C) Others (including rollovers)	2a(1)(C)	140836	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		6665173
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	3114	
(B) U.S. Government securities	2b(1)(B)	3763	
(C) Corporate debt instruments	2b(1)(C)	65070	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	94242	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		166189
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	224754	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	864764	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1089518
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	54284011	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	54842029	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-558018

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-69023	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-69023
(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)		-1639549
c Other income.....	2c		76422
d Total income. Add all income amounts in column (b) and enter total.....	2d		5730712

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3002875	
(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)		3002875
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)		
(2) Contract administrator fees	2i(2)	133817	
(3) Investment advisory and management fees	2i(3)	239136	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		372953
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		3375828

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		2354884
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: JONES COCHENOUR & CO

(2) EIN: 31-1423687

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		1000000
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 FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN				B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 FAIRFIELD MEDICAL CENTER				D Employer Identification Number (EIN) 31-1332541	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 73-1721841					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?..... ☐ Yes ☐ No ☐ N/A					
If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____					
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?..... ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
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					
For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.					
Schedule R (Form 5500) 2011 v.012611					

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
FINANCIAL STATEMENTS
Years Ended December 31, 2011 and 2010

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
Years Ended December 31, 2011 and 2010

FINANCIAL STATEMENTS AND SCHEDULES

FINANCIAL STATEMENTS

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125 West Mulberry Street
Lancaster, Ohio 43130

www.JCCcpa.com

740.653.9581 tel

614.837.2921 tel

740.653.0983 fax

Dean A. Cochenour, MBA, CPA
Jeanette R. Addington, MBA, CPA, CGFM
Brian D. Long, CPA
Keith A. Lewis, CPA

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Fairfield Medical Center
Employees' Pension Plan
Lancaster, Ohio

We were engaged to audit the financial statements and supplemental schedules of Fairfield Medical Center Employees' Pension Plan as of December 31, 2011, as listed in the accompanying index. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Fairfield Medical Center Employees' Pension Plan as of and for the year ended December 31 2010 were audited by other auditors whose report dated September 13, 2011 disclaimed an opinion on the financial statements and supplemental schedules taken as a whole.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3 and the supplemental schedules, which were certified by Fairfield National Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. The plan administrator has informed us that the trustee holds the plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended December 31, 2011 and 2010, that the information provided to the plan administrator by the trustee is complete and accurate.

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

As explained in Note 5, the financial statements include investments valued at \$20,106,398 (31.9 percent of net assets) at December 31, 2011 and \$20,989,694 (34.6 percent of net assets) at December 31, 2010 whose fair values have been estimated by management in the absence of readily determinable market values. Management's estimates are based on information provided by the fund managers.

Jones, Cochenour & Co.
October 2, 2012

much more than an accounting firm

**FAIRFIELD MEDICAL CENTER
EMPLOYEES' PENSION PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2011 and 2010**

ASSETS	2011	2010
Cash and cash equivalents	\$ 32,626	\$ -
Investments		
Mutual funds	20,270,497	17,572,025
U.S. government securities	-	150,234
Common stocks	11,453,438	11,925,362
Fixed income and corporate debt	1,534,037	1,676,078
Money market funds	2,065,630	1,421,594
Other investments	19,925,545	20,989,694
Real estate investment trusts	291,576	206,572
Finance and asset management	180,853	-
International equities	537,073	353,146
	56,258,649	54,294,705
Contributions receivable		
Employer	4,760,058	4,353,845
Employee	3,217	-
Participant notes receivable	1,914,063	1,974,371
Accrued income	73,113	63,919
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 63,041,726</u></u>	<u><u>\$ 60,686,840</u></u>

**FAIRFIELD MEDICAL CENTER
EMPLOYEES' PENSION PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years Ended December 31, 2011 and 2010**

	<u>2011</u>	<u>2010</u>
ADDITIONS TO NET ASSETS		
Contributions		
Employee	\$ 1,764,278	\$ 1,390,003
Employer	4,760,083	4,353,845
Rollover	<u>140,836</u>	<u>47,146</u>
TOTAL CONTRIBUTIONS	6,665,197	5,790,994
Investment income		
Net realized and unrealized gain in fair value of investments	(2,204,806)	6,311,132
Interest and dividend income	<u>1,173,972</u>	<u>867,324</u>
TOTAL INVESTMENT INCOME	(1,030,834)	7,178,456
Interest from participant notes receivable	<u>94,242</u>	<u>104,532</u>
TOTAL ADDITIONS	5,728,605	13,073,982
DEDUCTIONS FROM NET ASSETS		
Benefits paid directly to participants or beneficiaries	3,002,875	1,896,533
Administrative expenses	<u>370,844</u>	<u>183,611</u>
TOTAL DEDUCTIONS	<u>3,373,719</u>	<u>2,080,144</u>
NET INCREASE	2,354,886	10,993,838
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>60,686,840</u>	<u>49,693,002</u>
End of year	<u><u>\$ 63,041,726</u></u>	<u><u>\$ 60,686,840</u></u>

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN

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

General

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

Contributions

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

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

Participant Accounts

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

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

Vesting

Participants are 100 percent vested in employee salary and rollover contributions and any income or loss thereon.

Vesting in the Center's contribution portion of their accounts, plus actual earnings thereon, is based on years of service. Participants vest in contributions made by the Center 100 percent after three year of service or upon death, disability, or reaching the normal retirement age.

Benefit Payments

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

Forfeitures

If a participant is not fully vested on his or her termination date, the non-vested amount of the account is forfeited. Forfeitures are used to reduce the Center's aggregate contribution. Forfeited account balances were \$7,468 and \$85,288 at December 31, 2011 and 2010, respectively.

Participant Notes Receivable

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

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

1. DESCRIPTION OF THE PLAN -CONTINUED

Termination

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

2. SUMMARY OF ACCOUNTING POLICIES

Investment Valuation

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

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

Participant Notes Receivable

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

Benefit Payments

Benefits are recorded when paid.

Administrative Expenses

Certain administrative expenses were paid by the Center. Other expenses, including the trustee fees, were paid by the Plan.

Use of Estimates

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

Risks and Uncertainties

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

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

2. SUMMARY OF ACCOUNTING POLICIES - CONTINUED

New Accounting Pronouncement

During 2010, the Plan adopted the provisions of a new accounting standard which requires that defined contribution plans classify participant loans as participant notes receivable rather than as investments as was previously required. The adoption of the standard had no impact on the plan's net assets or changes in net assets.

3. UNAUDITED INFORMATION

Fairfield National Bank (a division of The Park National Bank) (the "Trustee") holds certain of the Plan's investments and executes related transactions. The investments and related income and losses included in the accompanying financial statements and supplemental schedules related to these investments are based on information provided by and certified the Trustee. This is in accordance with Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security act of 1974. Other investments totaling \$19,925,545 at December 31, 2011 and \$20,989,694 at December 31, 2010 and the related investment income totaling \$(346,876) for the year ended December 31, 2011 \$2,842,385 for the year ended December 31, 2010 are not certified by the Trustee.

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

	<u>2011</u>	<u>2010</u>
U.S. government securities	\$ (234)	\$ (599)
Fixed income and corporate debt	(8,278)	25,321
Mutual funds	(1,734,687)	1,254,391
Common stocks	(142,644)	2,116,520
Other investments	(346,876)	2,842,385
Finance and asset management	61,807	-
Real estate investment trusts	24,861	11,903
International equities	(58,755)	61,211
Total	<u><u>\$ (2,204,806)</u></u>	<u><u>\$ 6,311,132</u></u>

Interest and dividend income was as follows:

	<u>2011</u>	<u>2010</u>
Dividends	\$ 1,089,518	\$ 783,212
Interest	84,454	84,112
Total	<u><u>\$ 1,173,972</u></u>	<u><u>\$ 867,324</u></u>

Significant assets held at year end are as follows:

	<u>2011</u>	<u>2010</u>
Mutual funds:		
PIMCO Total Return Fund Institutional Class	\$ -	\$ 3,549,411
Templeton Global Bond Fund Institutional Class	3,895,256	4,332,366
Other investments:		
Weatherflow Offshore Fund II Ltd CI IA	5,276,480	5,607,074
Pointer Offshore Fund	5,277,132	5,061,711
Commonfund Multi-strategy Bond Investors LLC	-	2,730,903
Total	<u><u>\$ 14,448,868</u></u>	<u><u>\$ 21,281,465</u></u>

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

4. TAX STATUS

The Center has not applied for a determination letter for this plan as of the date of the financial statements. The Center believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2008.

5. FAIR VALUE MEASUREMENTS

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

The following table presents information about the Plan's assets measured at fair value on a recurring basis at December 31, 2011 and 2010 and the valuation techniques used by the Plan to determine those fair values.

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

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

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

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

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

Assets Measured at Fair Value on a Recurring Basis at December 31, 2011

	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>	<u>Total</u>
Investments				
Fixed income and corporate debt	\$ -	\$ 1,534,037	\$ -	\$ 1,534,037
Mutual funds:				
International equities	7,043,347	-	-	7,043,347
Domestic and international governmental bonds	8,395,132	-	-	8,395,132
Domestic bonds	2,328,737	-	-	2,328,737
Domestic equities	943,678	-	-	943,678
Other	1,559,603	-	-	1,559,603
Common stocks - U.S. equities	11,453,438	-	-	11,453,438
Money market funds - Short-term investments	2,065,630	-	-	2,065,630
Other investments:				
Finance and asset management	-	-	-	-
Multi-strategy hedge fund	-	-	5,276,480	5,276,480
Equity long/short hedge funds	-	-	9,604,438	9,604,438
Private equity fund	-	-	1,558,921	1,558,921
Merger arbitrage and distressed securities hedge fund	-	-	854,707	854,707
Futures hedge fund	-	-	2,630,999	2,630,999
Real estate investment trusts	291,576	-	-	291,576
Finance and asset management	180,853	-	-	180,853
International equities	537,073	-	-	537,073
	<u>\$ 34,799,067</u>	<u>\$ 1,534,037</u>	<u>\$ 19,925,545</u>	<u>\$ 56,258,649</u>

Changes in Level 3 assets measured at fair value on a recurring basis for the year ended December 31, 2011 are as follows:

	<u>Other Investments</u>
Balance at January 1, 2011	\$ 20,989,694
Net purchases and issuances (sales and settlements)	(524,713)
Total net realized loss	14,937
Total net unrealized gains	<u>(554,373)</u>
Balance at December 31, 2011	<u>\$ 19,925,545</u>

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

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

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

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

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

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

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

The Plan's policy is to recognize transfers between levels of the fair value hierarchy as of the actual date of the event of change in circumstances that caused the transfer. There were no significant transfers between levels of the fair value hierarchy during 2011 or 2010.

Investments in Entities that Calculate Net Asset Value per Share

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

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

Investment Held at December 31, 2011

	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency, if Eligible</u>	<u>Redemption Notice Period</u>
Futures hedge fund (a)	\$ 2,630,999	\$ -	Daily	30 days
Multi-strategy hedge fund (b)	5,276,480	-	Quarterly	65 days
Equity long and short hedge fund (c)	2,909,864	-	Semi-annual	90 days
Equity long and short hedge fund (d)	5,277,132	-	Annually	105 days
Private equity (e)	1,558,921	945,349	N/A	N/A
Merger arbitrage and distressed securities hedge fund (f)	854,707	-	Quarterly	60 days
Event Driven hedge fund (g)	1,417,442	-	*	*
Total	<u>\$ 19,925,545</u>	<u>\$ 945,349</u>		

- (a) The futures hedge fund trades in futures in such markets as grain, meat, softs, energy, currency, metals, bonds, and interest rates. Their investment strategy relies on trend and value analysis and trading styles.
- (b) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 35 percent of U.S. equities, 30 percent foreign equities, 25 percent distressed funds, and 10 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.
- (c) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

- (d) This equity long and short hedge fund class has 85 percent of its investments in hedge funds that invest in both long and short U.S. common stocks. The remaining holdings are in credit and bank loan vehicles.
- (e) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the private equity fund holds by contributing financial and operational skills.
- (f) The merger arbitrage and distressed securities hedge fund invests in those types of investments from offshore sources.
- (g) The fund seeks to utilize event driven strategies by the way of statistical arbitrage, equity market neutral, fixed income arbitrage, merger arbitrage, distress securities, and convertible arbitrage.
- (*) Redemptions are made available at the sole discretion of the Pension Committee of the Plan Administrator.

The fair values of the investments in all classes described above have been estimated using the net asset value per share of the investments. None of the investments have redemption restrictions as of December 31, 2011.

Investment Held at December 31, 2010

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

- (a) The futures hedge fund trades in futures in such markets as grain, meat, softs, energy, currency, metals, bonds, and interest rates. Their investment strategy relies on trend and value analysis and trading styles.
- (b) The multi-strategy hedge funds class invests in a hedge fund that pursues multiple strategies to diversify risks and reduce volatility. The hedge funds invest in approximately 35 percent of U.S equities, 30 percent foreign equities, 25 percent distressed funds, and 10 percent fixed-income funds. The objective of the funds is to diversify holdings to produce equity-like returns with bond-like risk.
- (c) This equity long and short hedge fund class is a multifaceted fund with emphasis on investing in credit markets, bank loans, and long and short equities.

FAIRFIELD MEDICAL CENTER EMPLOYEES' PENSION PLAN
NOTES TO FINANCIAL STATEMENTS

5. FAIR VALUE MEASUREMENTS – CONTINUED

- (d) This equity long and short hedge fund class has 85 percent of its investments in hedge funds that invest in both long and short U.S. common stocks. The remaining holdings are in credit and bank loan vehicles.
- (e) The private equity fund holds investments on the secondary credit market. The objective is to enhance return of performance by creating value in the companies that the private equity fund holds by contributing financial and operational skills.
- (f) The merger arbitrage and distressed securities hedge fund invests in those types of investments from offshore sources.
- (g) The fixed-income hedge fund invests in fixed-income bond, treasury, and credit funds.

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

6 SUBSEQUENT EVENTS

The plan was amended effective January 1, 2012 relating to Fairfield National Bank becoming the third party plan administrator. The new plan document did not cause significant changes to plan provisions.

The financial statements and related disclosures include evaluation of events up through and including October 2, 2012.

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

Type of Investment	(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
<u>Money Market</u>				
	Park National Bank FDIC Account	Money Market/Savings - Taxable	\$ 2,065,630	\$ 2,065,630
<u>Fixed Income and Corporate Debt</u>				
	Bank of America Corp	Corporate Bonds 3.62% 03/17/16	100,437	92,178
	Barclays Bank PLC	Corporate Bonds 3.25% 11/03/16	100,000	99,126
	Bellsouth Corp Nt 3	Corporate Bonds 4.75% 11/15/12	99,232	103,348
	Colgate-Palmolive Company	Corporate Bonds 3.15% 08/05/15	99,859	107,232
	Du Pont E I De Nemours & Co	Corporate Bonds 4.75% 03/15/15	98,800	110,841
	General Electric Capital Corp	Corporate Bonds 4% 02/15/12	100,000	100,241
	IBM Corp	Corporate Bonds 1.00% 08/05/13	100,970	100,787
	John Deere Cap Corp	Corporate Bonds 5.10% 01/15/13	99,303	104,509
	Medtronic Inc	Corporate Bonds 3.00% 03/15/15	99,771	105,603
	Morgan Stanley Sr Nt	Corporate Bonds 2.87% 07/28/14	96,831	94,176
	National Rural Utilities	Corporate Bonds 4.75% 03/01/14	99,967	107,892
	Royal Bank of Scotland PLC	Corporate Bonds 3.25% 01/11/14	99,729	95,823
	Sanofi Note	Corporate Bonds 1.20% 09/30/14	100,500	100,776
	Shell International Fin	Corporate Bonds 3.25% 09/22/15	100,000	107,589
	Verizon Communications Inc	Corporate Bonds 4.35% 02/15/13	99,640	103,916
	Total Fixed Income and Corporate Debt		1,495,039	1,534,037
<u>Common Stock</u>				
	3M Company	Common Stock 1,600 shrs	120,033	130,768
	Abbott Laboratories	Common Stock 950 shrs	41,510	53,419
	Abercrombie & Fitch Co	Common Stock 904 shrs	58,776	44,151
	Acacia Research Corporation	Common Stock 2,263 shrs	36,679	82,622
	ACI Worldwide Inc	Common Stock 1,691 shrs	41,824	48,430
	Aetna Inc (New)	Common Stock 1,550 shrs	62,112	65,395
	AGL Resources Inc	Common Stock 1,767 shrs	71,287	74,673
	Alcoa Inc	Common Stock 2,300 shrs	41,154	19,895
	Allergan Inc	Common Stock 791 shrs	58,745	69,402
	Allstate Corp	Common Stock 800 shrs	24,335	21,928
	Altria Group Inc	Common Stock 2,100 shrs	25,549	62,265
	Amazon.com Inc	Common Stock 179 shrs	34,303	30,985
	AMC Networks Inc Class A	Common Stock 588 shrs	21,447	22,097
	American Electric Power Co	Common Stock 1,332 shrs	49,072	55,025
	American Express Co	Common Stock 2,481 shrs	124,046	117,029
	Ann Incorporated	Common Stock 1,045 shrs	26,287	25,895
	Apple Inc	Common Stock 592 shrs	226,603	239,760
	Ascena Retail Group Inc	Common Stock 1,075 shrs	30,102	31,949
	Aspen Technology Inc	Common Stock 5,121 shrs	79,434	88,849
	Astronics Corporation	Common Stock 614 shrs	17,618	21,987
	AT&T Inc	Common Stock 2,925 shrs	82,068	88,452
	Bank Of America Corp	Common Stock 2,315 shrs	81,369	12,871
	Berkshire Hathaway Inc Class B (New)	Common Stock 993 shrs	54,661	75,766
	Biogen Idec Inc	Common Stock 408 shrs	45,856	44,900

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

Type of Investment	(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
	Bio-Rad Laboratories Inc Class A	Common Stock 373 shrs	29,392	35,823
	Boeing Company (The)	Common Stock 1,613 shrs	93,166	118,314
	BorgWarner Inc	Common Stock 882 shrs	61,421	56,219
	Boston Beer Company Inc Class A	Common Stock 155 shrs	12,140	16,827
	Bottomline Technologies Del Inc	Common Stock 1,868 shrs	40,878	43,282
	Brown & Brown Inc	Common Stock 2,046 shrs	43,259	46,301
	Brunswick Corp	Common Stock 3,100 shrs	95,701	55,986
	Buckeye Technologies Inc	Common Stock 1,514 shrs	44,671	50,628
	Capitol Federal Financial Inc	Common Stock 3,611 shrs	44,370	41,671
	Cardinal Financial Corporation	Common Stock 4,731 shrs	41,418	50,811
	Cardtronics Inc	Common Stock 2,838 shrs	47,968	76,796
	Cash America International Inc	Common Stock 910 shrs	44,561	42,433
	Caterpillar Inc	Common Stock 1,110 shrs	69,507	99,660
	Cepheid Incorporated	Common Stock 1,500 shrs	44,648	51,615
	Cerner Corporation	Common Stock 392 shrs	22,411	24,010
	Chevron Corp	Common Stock 1,300 shrs	69,756	138,320
	CIGNA Corporation	Common Stock 1,500 shrs	46,309	63,000
	Cinemark Holdings Inc	Common Stock 4,298 shrs	82,978	79,470
	Citigroup Inc (New)	Common Stock 950 shrs	115,547	24,995
	Citrix Systems Inc	Common Stock 1,202 shrs	73,585	72,985
	CLARCOR Inc	Common Stock 1,373 shrs	64,594	68,636
	Clorox Company	Common Stock 1,250 shrs	75,544	83,200
	Coach Inc	Common Stock 911 shrs	48,499	55,607
	Coca-Cola Company	Common Stock 2,305 shrs	155,999	161,281
	Comerica Inc	Common Stock 1,512 shrs	38,088	39,010
	Computer Programs & Systems Inc	Common Stock 535 shrs	29,722	27,344
	ConocoPhillips	Common Stock 1,500 shrs	63,190	109,305
	Cubist Pharmaceuticals Inc	Common Stock 606 shrs	22,585	24,010
	Cyberonics Inc	Common Stock 735 shrs	20,714	25,226
	Danaher Corporation	Common Stock 946 shrs	41,872	44,500
	DineEquity Incorporated	Common Stock 961 shrs	41,595	40,564
	Dominion Resources Inc VA (New)	Common Stock 700 shrs	26,144	37,156
	Dorman Products Inc	Common Stock 1,397 shrs	52,019	51,591
	Douglas Dynamics Inc	Common Stock 1,210 shrs	17,823	17,690
	Dow Chemical Company	Common Stock 1,400 shrs	49,272	40,264
	Duke Energy Corporation (New)	Common Stock 1,900 shrs	31,486	41,800
	DXP Enterprises Inc	Common Stock 428 shrs	9,005	13,782
	Eaton Corporation	Common Stock 2,050 shrs	65,325	89,237
	EchoStar Corporation Class A	Common Stock 2,147 shrs	61,611	44,958
	Edwards Lifesciences Corporation	Common Stock 715 shrs	47,503	50,551
	Electro Scientific Industries Inc	Common Stock 2,099 shrs	35,548	30,394
	EMC Corporation	Common Stock 2,455 shrs	56,949	52,881
	Emergent Biosolutions Inc	Common Stock 3,084 shrs	49,419	51,935
	Enstar Group Limited	Common Stock 708 shrs	63,702	72,472
	EOG Resources Inc	Common Stock 816 shrs	79,754	80,384
	Estee Lauder Companies Inc Class A	Common Stock 598 shrs	56,154	67,167
	Evercore Partners Inc Class A	Common Stock 901 shrs	23,310	23,985
	Express Inc	Common Stock 2,033 shrs	42,271	40,538
	Express Scripts Inc	Common Stock 1,170 shrs	56,057	52,287
	Exxon Mobil Corporation	Common Stock 1,650 shrs	63,482	139,854
	Family Dollar Stores Inc	Common Stock 1,218 shrs	70,024	70,230

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

Type of Investment	(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
	Finish Line Inc Class A	Common Stock 1,101 shrs	21,334	21,233
	First Financial Bancorp	Common Stock 1,151 shrs	66,193	69,073
	First Horizon National Corporation	Common Stock	71	56
	First Horizon Nat'l Corp FRACTIONAL SHARES	Common Stock	-	4
	Flowers Foods Inc	Common Stock 1,145 shrs	29,182	21,732
	FNB Corporation	Common Stock 5,175 shrs	45,162	58,529
	Forest City Enterprises Inc Class A	Common Stock 3,703 shrs	43,237	43,769
	General Electric Company	Common Stock 5,550 shrs	156,724	99,401
	General Mills Inc	Common Stock 2,700 shrs	69,502	109,107
	Google Inc	Common Stock 366 shrs	204,194	236,399
	Graphic Packaging Holding Company	Common Stock 15,301 shrs	78,486	65,182
	Great Southern Bancorp Inc	Common Stock 573 shrs	11,742	13,517
	Hartford Financial Services Group Inc	Common Stock 1,050 shrs	66,698	17,063
	Hexcel Corporation	Common Stock 2,776 shrs	64,146	67,207
	Honeywell International Inc	Common Stock 1,800 shrs	70,121	97,830
	Huron Consulting Group Inc	Common Stock 1,376 shrs	40,831	53,306
	IAC/InterActiveCorp	Common Stock 2,408 shrs	68,932	102,581
	ICF International Inc	Common Stock 1,812 shrs	39,738	44,901
	ICU Medical Inc	Common Stock 1,390 shrs	56,351	62,550
	IDEX Corp	Common Stock 1,247 shrs	43,203	46,276
	II-VI Inc	Common Stock 1,422 shrs	25,303	26,108
	Illuminia Incorporation	Common Stock 1,236 shrs	64,898	37,673
	Immersion Corporation	Common Stock 7,068 shrs	50,196	36,612
	Integra LifeSciences Holdings Corporation	Common Stock 1,502 shrs	62,539	46,307
	Intel Corporation	Common Stock 2,294 shrs	47,733	55,630
	IPC The Hospitalist Co	Common Stock 1,101 shrs	41,027	50,338
	ITC Holdings Corporation	Common Stock 624 shrs	33,044	47,349
	J P Morgan Chase & Company	Common Stock 3,636 shrs	116,698	120,897
	John Wiley & Sons Inc Class A	Common Stock 1,417 shrs	44,678	62,915
	Johnson & Johnson	Common Stock 2,348 shrs	135,821	153,982
	Juniper Networks Inc	Common Stock 1,892 shrs	42,095	38,616
	Kimberly-Clark Corporation	Common Stock 1,844	121,156	135,645
	Kohl's Corporation	Common Stock 945 shrs	44,664	46,636
	Korn/Ferry International	Common Stock 1,336 shrs	18,668	22,792
	Kraft Foods Inc Class A	Common Stock 1,600 shrs	31,156	59,776
	Kroger Co	Common Stock 4,614 shrs	97,163	111,751
	Landstar System Inc	Common Stock 996 shrs	39,448	47,728
	Laredo Petroleum Holdings	Common Stock 1,215 shrs	20,679	27,095
	Las Vegas Sands Corporation	Common Stock 1,624 shrs	71,965	69,394
	Liberty Media Corp Libty Capital Class A	Common Stock 313 shrs	22,625	24,430
	Lockheed Martin Corporation	Common Stock 750 shrs	52,184	60,675
	Lorillard Inc	Common Stock 422 shrs	47,698	48,108
	Madden Steven Ltd	Common Stock 506 shrs	17,220	17,457
	Manning & Napier Inc Cl A	Common Stock 1,839 shrs	22,069	22,969
	Matthews International Corp Class A	Common Stock 1,278 shrs	44,368	40,168
	McDonald's Corporation	Common Stock 947 shrs	81,755	95,013
	Mead Johnson Nutrition Company	Common Stock 1,116 shrs	76,472	76,703
	Medicines Co	Common Stock 1,507 shrs	29,206	28,090
	Metals USA Holdings Corporation	Common Stock 2,060 shrs	23,193	23,175
	MetLife Inc	Common Stock 650 shrs	18,842	20,267
	Microsemi Corporation	Common Stock 1,766 shrs	36,326	29,581
	Microsoft Corporation	Common Stock 3,721 shrs	93,596	96,597

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

Type of Investment	(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
	Minerals Tech	Common Stock 756 shrs	42,125	42,737
	MKS Instruments Inc	Common Stock 1,270 shrs	33,452	35,331
	Monotype Imaging Holdings Inc	Common Stock 4,515 shrs	40,180	70,389
	Monsanto Company	Common Stock 1,602 shrs	112,553	112,252
	MSC Industrial Direct Company Inc Class A	Common Stock 658 shrs	37,086	47,080
	MYR Group Inc	Common Stock 1,842 shrs	40,168	35,256
	National Oilwell Varco Inc	Common Stock 993 shrs	69,304	67,514
	Netflix Inc	Common Stock 672 shrs	58,996	46,563
	Norfolk Southern Corporation	Common Stock 1,400 shrs	36,619	102,004
	Oasis Petroleum Inc	Common Stock 1,594 shrs	28,164	46,369
	Oil States International Inc	Common Stock 926 shrs	45,276	70,719
	Oracle Corporation	Common Stock 5,658 shrs	155,675	145,128
	Orbotech Ltd	Common Stock 3,862 shrs	47,037	38,543
	Oxford Industries Inc	Common Stock 1,249 shrs	43,308	56,355
	Penn National Gaming Inc	Common Stock 1,197 shrs	44,677	45,570
	PepsiCo Inc	Common Stock 1,779 shrs	96,828	118,037
	Pfizer Inc	Common Stock 2,650 shares	58,430	57,346
	Philip Morris International Inc	Common Stock 2,100 shrs	58,219	164,808
	Photronics Inc	Common Stock 6,932 shrs	33,702	42,147
	Plantronics Inc	Common Stock 1,476 shrs	47,020	52,712
	PPG Industries Inc	Common Stock 600 shrs	41,162	50,094
	Praxair Inc	Common Stock 477 shrs	46,994	50,991
	Precision Castparts Corporation	Common Stock 680 shrs	102,414	112,057
	ProAssurance Corporation	Common Stock 572 shrs	31,241	45,657
	Procter & Gamble Company	Common Stock 1,082 shrs	66,815	72,180
	Prudential Financial Inc	Common Stock 700 shrs	38,805	35,084
	Public Service Enterprise Group Inc	Common Stock 1,800 shrs	58,524	59,418
	QUALCOMM Incorporated	Common Stock 1,376 shrs	72,280	75,267
	Questar Corp	Common Stock 2,312 shrs	42,595	45,916
	Range Resources Corporation	Common Stock 652 shrs	40,315	40,385
	Rockwell Automation Inc	Common Stock 973 shrs	72,619	71,389
	Rosetta Resources Inc	Common Stock 615 shrs	10,451	26,753
	Salesforce Inc	Common Stock 391 shrs	46,624	39,671
	SanDisk Corporation	Common Stock 1,191 shrs	60,190	58,609
	Shuffle Master Inc	Common Stock 2,717 shrs	27,903	31,843
	Sigma-Aldrich Corporation	Common Stock 702 shrs	44,614	43,847
	Solutia Inc (New)	Common Stock 3,310 shrs	49,947	57,197
	Sothebys Holding Inc Class A	Common Stock 884 shrs	34,034	25,221
	Spectra Energy Corporation	Common Stock 1,600 shrs	39,767	49,200
	SS&C Technologies Holdings Inc	Common Stock 1,432 shrs	27,791	25,862
	Stamps inc	Common Stock 1,248 shrs	32,564	32,610
	Starbucks Corporation	Common Stock 1,941 shrs	74,133	89,305
	Starwood Hotels & Resorts Worldwide Inc	Common Stock 1,528 shrs	67,933	73,298
	Stericycle Inc	Common Stock 297 shrs	23,972	23,142
	Target Corporation	Common Stock 2,750 shrs	148,163	140,855
	Team Health Holdings Inc	Common Stock 2,592 shrs	46,360	57,205
	Tesco Corporation	Common Stock 4,901 shrs	62,013	61,949
	Textron Inc	Common Stock 2,850 shrs	79,714	52,697
	Thermon Group Holdings Inc	Common Stock 1,239 shrs	20,838	21,831
	Thomas & Betts Corporation	Common Stock 1,000 shrs	49,307	54,600

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

Type of Investment	(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
	Tidewater Inc	Common Stock 1,319 shrs	70,067	65,027
	Time Warner Inc (New)	Common Stock 1,484 shrs	44,889	53,632
	TTM Technologies Inc	Common Stock 3,150 shrs	44,309	34,524
	Tyson Foods Inc Class A	Common Stock 3,374 shrs	59,276	69,639
	UGI Corporation	Common Stock 1,570 shrs	41,462	46,158
	Union Pacific Corporation	Common Stock 788 shrs	68,428	83,481
	United Technologies Corporation	Common Stock 609 shrs	44,338	44,512
	UnitedHealth Group Inc	Common Stock 1,262 shrs	57,489	63,958
	Vail Resorts Inc	Common Stock 1,201 shrs	50,073	50,874
	Verifone Systems Inc	Common Stock 873 shrs	33,518	31,009
	VF Corporation	Common Stock 481 shrs	53,808	61,082
	Viewpoint Financial Group Inc	Common Stock 888 shrs	11,296	11,553
	ViroPharma Incorporated	Common Stock 1,566 shrs	25,865	42,893
	Wal-Mart Stores Inc	Common Stock 558 shrs	27,758	33,346
	Waste Management Inc	Common Stock 2,350 shrs	82,996	76,869
	Waters Corp	Common Stock 754 shrs	60,138	55,834
	Wells Fargo & Co (New)	Common Stock 1,750 shrs	62,617	48,230
	Wolverine World Wide Inc	Common Stock 624 shrs	21,545	22,239
	Yum Brands Inc	Common Stock 1,049 shrs	53,960	61,894
	Total Common Stock		10,590,882	11,453,438
<u>International Equities</u>				
	ACE Limited (New)	ADR / Foreign - Equities 525 shrs	20,751	36,813
	Allied World Assurance AG Stock	ADR / Foreign - Equities 1517 shrs	82,370	95,465
	ASML Holding NV NY Registered ADR	ADR / Foreign - Equities 1444 shrs	61,125	60,345
	BG Group PLC New Sponsored ADR	ADR / Foreign - Equities 429 shrs	45,962	45,886
	Covidien PLC	ADR / Foreign - Equities 1068 shrs	52,560	48,071
	MDC Partners Inc Class A	ADR / Foreign - Equities 4501 shrs	41,097	60,854
	Schlumberger Limited	ADR / Foreign - Equities 1622 shrs	126,226	110,799
	Steiner Leisure Limited	ADR / Foreign - Equities 571 shrs	24,916	25,918
	Tyco International Ltd	ADR / Foreign - Equities 1133 shrs	46,722	52,922
	Total International Equities		501,729	537,073
<u>Real Estate Investment Trusts</u>				
	Ashford Hospitality Trust Inc	REIT 1,627 shrs	12,035	13,016
	Associated Estates Realty Corporation	REIT 3,392 shrs	48,468	54,102
	LaSalle Hotel Properties	REIT 995 shrs	16,931	24,089
	Mid-America Apartment Communities Inc	REIT 925 shrs	58,872	57,859
	Plum Creek Timber Co Inc	REIT 1,400 shrs	49,147	51,184
	Rayonier Inc	REIT 1,616 shrs	65,048	72,123
	Strategic Hotels & Resorts Inc	REIT 3,576 shrs	16,499	19,203
	Total Real Estate Investment Trusts		267,000	291,576

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

Type of Investment	(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
<u>Other Investments</u>				
<u>Hedge Funds</u>				
	ACL Alternative Fund	Hedge Funds 10,274 shrs	2,700,000	2,630,999
	Goldman Sachs Vintage Fund V Offshore	Hedge Funds	1,271,016	1,558,921
	HedgeForum Paulson Advantage Ofsh Ltd - A	Hedge Funds 1,160 shrs	1,200,000	854,707
*	Pointer Offshore Fund	Hedge Funds	4,200,000	5,277,132
	Skybridge Series G Investment	Hedge Funds	1,500,000	1,417,442
*	Weatherlow Offshore Fd II LTD Cl IA	Hedge Funds	4,800,000	5,276,480
	Total Hedge Funds		15,671,016	17,015,681
<u>Limited Liability Companies</u>				
	KKR Financial Holdings LLC	Limited Liability Company	61,749	55,924
	Macquarie Infrastructure Co LLC	Limited Liability Company	66,227	75,409
	Och-Ziff Capital Mgmt Group LLC Class A	Limited Liability Company	25,612	28,190
	Total Limited Liability Companies		153,588	159,523
<u>Partnerships and S Corporations</u>				
	GoldenTree Offshore Fund LTD	Partnerships & S Corps	2,250,000	2,909,864
	W P Carey & Co LLC	Partnerships & S Corps	19,942	21,330
	Total Partnerships and S Corporations		2,269,942	2,931,194
<u>Mutual Funds</u>				
	DoubleLine Total Return Bond Fund Class I	Mutual Fd 211,127 shrs	2,305,651	2,328,737
	JP Morgan Strategic Income Opportunities	Mutual Fd 137,635 shrs	1,649,754	1,559,603
	PIMCO Total Return Fund Institutional	Mutual Fd 235,635 shrs	2,363,973	2,561,358
*	Templeton Global Bond Fund Advisor Cls	Mutual Fd 314,895 shrs	3,969,645	3,895,256
	DuPont Capital Emerging Market Fd Cls I	Mutual Fd - Equity	1,000,000	943,678
	Invesco International Growth Fund Class I	Mutual Fd - Equity	2,430,198	2,023,305
	Lazard Emerging Markets Fund Inst Shares	Mutual Fd - Equity	2,500,000	2,159,201
	RS Global Natural Resources Fund Class Y	Mutual Fd - Equity	1,060,363	1,022,367
	Thornburg International Value Fund Class I	Mutual Fd - Equity	2,006,884	1,838,474
	Vanguard Institutional Index Fund	Mutual Fd - Equity	1,552,111	1,938,518
	Total Mutual Funds		20,838,579	20,270,497
<u>Participnt Loans</u>				
	Notes Receivable	4.25% - 9.25% Interest	-	1,914,063
	Total		\$ 53,853,405	\$ 58,172,712

* Investments representing 5% or more of net assets as of January 1, 2011

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

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

(a) Identity of Party Involved	(b) Description of Asset (Including Interest Rate and Maturity in Case of Loan)	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
<u>Category (iii) - A series of transactions in a security issue aggregating 5.0% or more of plan assets</u>						
PNC Investment Contract Fund	741 Purchases	\$ 33,543,138	\$ -	\$ -	\$ 33,543,138	\$ -
	331 Sales	32,978,765	37,298,765	37,298,765	37,298,765	-

Schedule H, line 4j
Schedule of Reportable Transactions.

[illegible]

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

For the plan year beginning 01/01/2011 and ending 12/31/2011

Name of Plan

FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN

Employer Identification Number

Three-digit plan number
002

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	Park National Bank FDIC Account	Money Market/Savings - Taxable	2,065,630	2,065,630
	Bank of America Corp	Corporate Bonds 3.62% 03/17/16	100,437	92,178
	Barclays Bank PLC	Corporate Bonds 3.25% 11/03/16	100,000	99,126
	Bellsouth Corp Nt 3	Corporate Bonds 4.75% 11/15/12	99,232	103,348
	Colgate-Palmolive Company	Corporate Bonds 3.15% 08/05/15	99,859	107,232
	Du Pont E I De Nemours & Co	Corporate Bonds 4.75% 03/15/15	98,800	110,841
	General Electric Capital Corp	Corporate Bonds 4% 02/15/12	100,000	100,241
	IBM Corp	Corporate Bonds 1.00% 08/05/13	100,970	100,787
	John Deere Cap Corp	Corporate Bonds 5.10% 01/15/13	99,303	104,509
	Medtronic Inc	Corporate Bonds 3.00% 03/15/15	99,771	105,603
	Morgan Stanley Sr Nt	Corporate Bonds 2.87% 07/28/14	96,831	94,176
	National Rural Utilities	Corporate Bonds 4.75% 03/01/14	99,967	107,892
	Royal Bank of Scotland PLC	Corporate Bonds 3.25% 01/11/14	99,729	95,823
	Sanofi Note	Corporate Bonds 1.20% 09/30/14	100,500	100,776
	Shell International Fin	Corporate Bonds 3.25% 09/22/15	100,000	107,588
	Verizon Communications Inc	Corporate Bonds 4.35% 02/15/13	99,640	103,916
	DoubleLine Total Return Bond Fund Class I	Mutual Fd 211,127 shrs	211,128	2,305,651
	JP Morgan Strategic Income Opportunities	Mutual Fd 137,635 shrs	137,653	1,649,754
	PIMCO Total Return Fund Institutional	Mutual Fd 235,635 shrs	235,636	2,363,973
	Templeton Global Bond Fund Advisor Cls	Mutual Fd 314,895 shrs	314,895	3,969,645
	Fairfield Medical Participant Loan	Participant Loans	1,914,063	1,914,063
	3M Company	Common Stock 1,600 shrs	120,033	130,768
	Abbott Laboratories	Common Stock 950 shrs	41,510	53,419
	Abercrombie & Fitch Co	Common Stock 904 shrs	58,776	44,151
	Acacia Research Corporation	Common Stock 2,263 shrs	36,679	82,622
	ACI Worldwide Inc	Common Stock 1,691 shrs	41,824	48,430
	Aetna Inc (New)	Common Stock 1,550 shrs	62,112	65,395
	AGL Resources Inc	Common Stock 1,767 shrs	71,287	74,673
	Alcoa Inc	Common Stock 2,300 shrs	41,154	19,895
	Allergan Inc	Common Stock 791 shrs	58,745	69,402
	Allstate Corp	Common Stock 800 shrs	24,335	21,928
	Altria Group Inc	Common Stock 2,100 shrs	25,549	62,265
	Amazon.com Inc	Common Stock 179 shrs	34,303	30,985
	AMC Networks Inc Class A	Common Stock 588 shrs	21,447	22,097
	American Electric Power Co	Common Stock 1,332 shrs	49,072	55,025
	American Express Co	Common Stock 2,481 shrs	124,046	117,029
	Ann Incorporated	Common Stock 1,045 shrs	26,287	25,895
	Apple Inc	Common Stock 592 shrs	226,603	239,760
	Ascena Retail Group Inc	Common Stock 1,075 shrs	30,102	31,949
	Aspen Technology Inc	Common Stock 5,121 shrs	79,434	88,849
	Astronics Corporation	Common Stock 614 shrs	17,618	21,987
	AT&T Inc	Common Stock 2,925 shrs	82,068	88,452
	Bank Of America Corp	Common Stock 2,315 shrs	81,369	12,871
	Berkshire Hathaway Inc Class B (New)	Common Stock 993 shrs	54,661	75,766
	Biogen Idec Inc	Common Stock 408 shrs	45,856	44,900
	Bio-Rad Laboratories Inc Class A	Common Stock 373 shrs	29,392	35,823
	Boeing Company (The)	Common Stock 1,613 shrs	93,166	118,314
	BorgWarner Inc	Common Stock 882 shrs	61,421	56,219
	Boston Beer Company Inc Class A	Common Stock 155 shrs	12,140	16,827

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

For the plan year beginning 01/01/2011 and ending 12/31/2011

Name of Plan

FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN

Employer Identification Number

Three-digit plan number
002

(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
	Bottomline Technologies Del Inc	Common Stock 1,868 shrs	40,878	43,282
	Brown & Brown Inc	Common Stock 2,046 shrs	43,259	46,301
	Brunswick Corp	Common Stock 3,100 shrs	95,701	55,986
	Buckeye Technologies Inc	Common Stock 1,514 shrs	44,671	50,628
	Capitol Federal Financial Inc	Common Stock 3,611 shrs	44,370	41,671
	Cardinal Financial Corporation	Common Stock 4,731 shrs	41,418	50,811
	Cardtronics Inc	Common Stock 2,838 shrs	47,968	76,796
	Cash America International Inc	Common Stock 910 shrs	44,561	42,433
	Caterpillar Inc	Common Stock 1,110 shrs	69,507	99,660
	Cepheid Incorporated	Common Stock 1,500 shrs	44,648	51,615
	Cerner Corporation	Common Stock 392 shrs	22,411	24,010
	Chevron Corp	Common Stock 1,300 shrs	69,756	138,320
	CIGNA Corporation	Common Stock 1,500 shrs	46,309	63,000
	Cinemark Holdings Inc	Common Stock 4,298 shrs	82,978	79,470
	Citigroup Inc (New)	Common Stock 950 shrs	115,547	24,995
	Citrix Systems Inc	Common Stock 1,202 shrs	73,585	72,985
	CLARCOR Inc	Common Stock 1,373 shrs	64,594	68,636
	Clorox Company	Common Stock 1,250 shrs	75,544	83,200
	Coach Inc	Common Stock 911 shrs	48,499	55,607
	Coca-Cola Company	Common Stock 2,305 shrs	155,999	161,281
	Comerica Inc	Common Stock 1,512 shrs	38,088	39,010
	Computer Programs & Systems Inc	Common Stock 535 shrs	29,722	27,344
	ConocoPhillips	Common Stock 1,500 shrs	63,190	109,305
	Cubist Pharmaceuticals Inc	Common Stock 606 shrs	22,585	24,010
	Cyberonics Inc	Common Stock 735 shrs	20,714	25,226
	Danaher Corporation	Common Stock 946 shrs	41,872	44,500
	DineEquity Incorporated	Common Stock 961 shrs	41,595	40,564
	Dominion Resources Inc VA (New)	Common Stock 700 shrs	26,144	37,156
	Dorman Products Inc	Common Stock 1,397 shrs	52,019	51,591
	Douglas Dynamics Inc	Common Stock 1,210 shrs	17,823	17,690
	Dow Chemical Company	Common Stock 1,400 shrs	49,272	40,264
	Duke Energy Corporation (New)	Common Stock 1,900 shrs	31,486	41,800
	DXP Enterprises Inc	Common Stock 428 shrs	9,005	13,782
	Eaton Corporation	Common Stock 2,050 shrs	65,325	89,237
	EchoStar Corporation Class A	Common Stock 2,147 shrs	61,611	44,958
	Edwards Lifesciences Corporation	Common Stock 715 shrs	47,503	50,551
	Electro Scientific Industries Inc	Common Stock 2,099 shrs	35,548	30,394
	EMC Corporation	Common Stock 2,455 shrs	56,949	52,881
	Emergent Biosolutions Inc	Common Stock 3,084 shrs	49,419	51,935
	Enstar Group Limited	Common Stock 708 shrs	63,702	72,472
	EOG Resources Inc	Common Stock 816 shrs	79,754	80,384
	Estee Lauder Companies Inc Class A	Common Stock 598 shrs	56,154	67,167
	Evercore Partners Inc Class A	Common Stock 901 shrs	23,310	23,985
	Express Inc	Common Stock 2,033 shrs	42,271	40,538
	Express Scripts Inc	Common Stock 1,170 shrs	56,057	52,287
	Exxon Mobil Corporation	Common Stock 1,650 shrs	63,482	139,854
	Family Dollar Stores Inc	Common Stock 1,218 shrs	70,024	70,230
	Finish Line Inc Class A	Common Stock 1,101 shrs	21,334	21,233
	First Financial Bancorp	Common Stock 1,151 shrs	66,193	69,073
	First Horizon National Corporation	Common Stock	71	56
	First Horizon Nat'l Corp FRACTIONAL SHARES	Common Stock	-	4

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

For the plan year beginning 01/01/2011 and ending 12/31/2011

Name of Plan

FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN

Employer Identification Number

Three-digit plan number
002

(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
	Flowers Foods Inc	Common Stock 1,145 shrs	29,182	21,732
	FNB Corporation	Common Stock 5,175 shrs	45,162	58,529
	Forest City Enterprises Inc Class A	Common Stock 3,703 shrs	43,237	43,769
	General Electric Company	Common Stock 5,550 shrs	156,724	99,401
	General Mills Inc	Common Stock 2,700 shrs	69,502	109,107
	Google Inc	Common Stock 366 shrs	204,194	236,399
	Graphic Packaging Holding Company	Common Stock 15,301 shrs	78,486	65,182
	Great Southern Bancorp Inc	Common Stock 573 shrs	11,742	13,517
	Hartford Financial Services Group Inc	Common Stock 1,050 shrs	66,698	17,063
	Hexcel Corporation	Common Stock 2,776 shrs	64,146	67,207
	Honeywell International Inc	Common Stock 1,800 shrs	70,121	97,830
	Huron Consulting Group Inc	Common Stock 1,376 shrs	40,831	53,306
	IAC/InterActiveCorp	Common Stock 2,408 shrs	68,932	102,581
	ICF International Inc	Common Stock 1,812 shrs	39,738	44,901
	ICU Medical Inc	Common Stock 1,390 shrs	56,351	62,550
	IDEX Corp	Common Stock 1,247 shrs	43,203	46,276
	II-VI Inc	Common Stock 1,422 shrs	25,303	26,108
	Illuminia Incorporation	Common Stock 1,236 shrs	64,898	37,673
	Immersion Corporation	Common Stock 7,068 shrs	50,196	36,612
	Integra LifeSciences Holdings Corporation	Common Stock 1,502 shrs	62,539	46,307
	Intel Corporation	Common Stock 2,294 shrs	47,733	55,630
	IPC The Hospitalist Co	Common Stock 1,101 shrs	41,027	50,338
	ITC Holdings Corporation	Common Stock 624 shrs	33,044	47,349
	J P Morgan Chase & Company	Common Stock 3,636 shrs	116,698	120,897
	John Wiley & Sons Inc Class A	Common Stock 1,417 shrs	44,678	62,915
	Johnson & Johnson	Common Stock 2,348 shrs	135,821	153,982
	Juniper Networks Inc	Common Stock 1,892 shrs	42,095	38,616
	Kimberly-Clark Corporation	Common Stock 1,844	121,156	135,645
	Kohl's Corporation	Common Stock 945 shrs	44,664	46,636
	Korn/Ferry International	Common Stock 1,336 shrs	18,668	22,792
	Kraft Foods Inc Class A	Common Stock 1,600 shrs	31,156	59,776
	Kroger Co	Common Stock 4,614 shrs	97,163	111,751
	Landstar System Inc	Common Stock 996 shrs	39,448	47,728
	Laredo Petroleum Holdings	Common Stock 1,215 shrs	20,679	27,095
	Las Vegas Sands Corporation	Common Stock 1,624 shrs	71,965	69,394
	Liberty Media Corp Libty Capital Class A	Common Stock 313 shrs	22,625	24,430
	Lockheed Martin Corporation	Common Stock 750 shrs	52,184	60,675
	Lorillard Inc	Common Stock 422 shrs	47,698	48,108
	Madden Steven Ltd	Common Stock 506 shrs	17,220	17,457
	Manning & Napier Inc Cl A	Common Stock 1,839 shrs	22,069	22,969
	Matthews International Corp Class A	Common Stock 1,278 shrs	44,368	40,168
	McDonald's Corporation	Common Stock 947 shrs	81,755	95,013
	Mead Johnson Nutrition Company	Common Stock 1,116 shrs	76,472	76,703
	Medicines Co	Common Stock 1,507 shrs	29,206	28,090
	Metals USA Holdings Corporation	Common Stock 2,060 shrs	23,193	23,175
	MetLife Inc	Common Stock 650 shrs	18,842	20,267
	Microsemi Corporation	Common Stock 1,766 shrs	36,326	29,581
	Microsoft Corporation	Common Stock 3,721 shrs	93,596	96,597
	Minerals Tech	Common Stock 756 shrs	42,125	42,737
	MKS Instruments Inc	Common Stock 1,270 shrs	33,452	35,331

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

For the plan year beginning 01/01/2011 and ending 12/31/2011

Name of Plan

FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN

Employer Identification Number

Three-digit plan number
002

(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
	Monotype Imaging Holdings Inc	Common Stock 4,515 shrs	40,180	70,389
	Monsanto Company	Common Stock 1,602 shrs	112,553	112,252
	MSC Industrial Direct Company Inc Class A	Common Stock 658 shrs	37,086	47,080
	MYR Group Inc	Common Stock 1,842 shrs	40,168	35,256
	National Oilwell Varco Inc	Common Stock 993 shrs	69,304	67,514
	Netflix Inc	Common Stock 672 shrs	58,996	46,563
	Norfolk Southern Corporation	Common Stock 1,400 shrs	36,619	102,004
	Oasis Petroleum Inc	Common Stock 1,594 shrs	28,164	46,369
	Oil States International Inc	Common Stock 926 shrs	45,276	70,719
	Oracle Corporation	Common Stock 5,658 shrs	155,675	145,128
	Orbotech Ltd	Common Stock 3,862 shrs	47,037	38,543
	Oxford Industries Inc	Common Stock 1,249 shrs	43,308	56,355
	Penn National Gaming Inc	Common Stock 1,197 shrs	44,677	45,570
	PepsiCo Inc	Common Stock 1,779 shrs	96,828	118,037
	Pfizer Inc	Common Stock 2,650 shares	58,430	57,346
	Philip Morris International Inc	Common Stock 2,100 shrs	58,219	164,808
	Photronics Inc	Common Stock 6,932 shrs	33,702	42,147
	Plantronics Inc	Common Stock 1,476 shrs	47,020	52,712
	PPG Industries Inc	Common Stock 600 shrs	41,162	50,094
	Praxair Inc	Common Stock 477 shrs	46,994	50,991
	Precision Castparts Corporation	Common Stock 680 shrs	102,414	112,057
	ProAssurance Corporation	Common Stock 572 shrs	31,241	45,657
	Procter & Gamble Company	Common Stock 1,082 shrs	66,815	72,180
	Prudential Financial Inc	Common Stock 700 shrs	38,805	35,084
	Public Service Enterprise Group Inc	Common Stock 1,800 shrs	58,524	59,418
	QUALCOMM Incorporated	Common Stock 1,376 shrs	72,280	75,267
	Questar Corp	Common Stock 2,312 shrs	42,595	45,916
	Range Resources Corporation	Common Stock 652 shrs	40,315	40,385
	Rockwell Automation Inc	Common Stock 973 shrs	72,619	71,389
	Rosetta Resources Inc	Common Stock 615 shrs	10,451	26,753
	Salesforce Inc	Common Stock 391 shrs	46,624	39,671
	SanDisk Corporation	Common Stock 1,191 shrs	60,190	58,609
	Shuffle Master Inc	Common Stock 2,717 shrs	27,903	31,843
	Sigma-Aldrich Corporation	Common Stock 702 shrs	44,614	43,847
	Solutia Inc (New)	Common Stock 3,310 shrs	49,947	57,197
	Sothebys Holding Inc Class A	Common Stock 884 shrs	34,034	25,221
	Spectra Energy Corporation	Common Stock 1,600 shrs	39,767	49,200
	SS&C Technologies Holdings Inc	Common Stock 1,432 shrs	27,791	25,862
	Stamps inc	Common Stock 1,248 shrs	32,564	32,610
	Starbucks Corporation	Common Stock 1,941 shrs	74,133	89,305
	Starwood Hotels & Resorts Worldwide Inc	Common Stock 1,528 shrs	67,933	73,298
	Stericycle Inc	Common Stock 297 shrs	23,972	23,142
	Target Corporation	Common Stock 2,750 shrs	148,163	140,855
	Team Health Holdings Inc	Common Stock 2,592 shrs	46,360	57,205
	Tesco Corporation	Common Stock 4,901 shrs	62,013	61,949
	Textron Inc	Common Stock 2,850 shrs	79,714	52,697
	Thermon Group Holdings Inc	Common Stock 1,239 shrs	20,838	21,831
	Thomas & Betts Corporation	Common Stock 1,000 shrs	49,307	54,600
	Tidewater Inc	Common Stock 1,319 shrs	70,067	65,027
	Time Warner Inc (New)	Common Stock 1,484 shrs	44,889	53,632

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

For the plan year beginning 01/01/2011 and ending 12/31/2011

Name of Plan

FAIRFIELD MEDICAL CENTER EMPLOYEES PENSION PLAN

Employer Identification Number

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	TTM Technologies Inc	Common Stock 3,150 shrs	44,309	34,524
	Tyson Foods Inc Class A	Common Stock 3,374 shrs	59,276	69,639
	UGI Corporation	Common Stock 1,570 shrs	41,462	46,158
	Union Pacific Corporation	Common Stock 788 shrs	68,428	83,481
	United Technologies Corporation	Common Stock 609 shrs	44,338	44,512
	UnitedHealth Group Inc	Common Stock 1,262 shrs	57,489	63,958
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	Steiner Leisure Limited	ADR / Foreign - Equities 571 shrs	24,916	25,918
	Tyco International Ltd	ADR / Foreign - Equities 1133 shrs	46,722	52,922
	Ashford Hospitality Trust Inc	REIT 1,627 shrs	12,035	13,016
	Associated Estates Realty Corporation	REIT 3,392 shrs	48,468	54,102
	LaSalle Hotel Properties	REIT 995 shrs	16,931	24,089
	Mid-America Apartment Communities Inc	REIT 925 shrs	58,872	57,859
	Plum Creek Timber Co Inc	REIT 1,400 shrs	49,147	51,184
	Rayonier Inc	REIT 1,616 shrs	65,048	72,122
	Strategic Hotels & Resorts Inc	REIT 3,576 shrs	16,499	19,203
	ACL Alternative Fund	Hedge Funds 10,274 shrs	2,700,000	2,868,751
	Goldman Sachs Vintage Fund V Offshore	Hedge Funds	1,271,016	1,558,921
	HedgeForum Paulson Advantage Ofsh Ltd - A	Hedge Funds 1,160 shrs	1,200,000	1,030,248
	Pointer Offshore Fund	Hedge Funds	4,200,000	5,277,132
	Skybridge Series G Investment	Hedge Funds	1,500,000	1,417,442
	Weatherlow Offshore Fd II LTD Cl IA	Hedge Funds	4,800,000	5,276,480
	DuPont Capital Emerging Market Fd Cls I	Mutual Fd - Equity	1,000,000	943,678
	Invesco International Growth Fund Class I	Mutual Fd - Equity	2,430,198	2,023,305
	Lazard Emerging Markets Fund Inst Shares	Mutual Fd - Equity	2,500,000	2,159,201
	RS Global Natural Resources Fund Class Y	Mutual Fd - Equity	1,060,363	1,022,367
	Thornburg International Value Fund Class I	Mutual Fd - Equity	2,006,884	1,838,474
	Vanguard Institutional Index Fund	Mutual Fd - Equity	1,552,111	1,938,518
	KKR Financial Holdings LLC	Limited Liability Company	61,749	55,924

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

For the plan year beginning 01/01/2011 and ending 12/31/2011

Name of Plan

FAIRFEILD MEDICAL CENTER EMPLOYEES PENSION PLAN

Employer Identification Number

Three-digit plan number
002

(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
	Macquarie Infrastructure Co LLC	Limited Liability Company	66,227	75,409
	Och-Ziff Capital Mgmt Group LLC Class A	Limited Liability Company	25,612	28,190
	GoldenTree Offshore Fund LTD	Partnerships & S Corps	2,250,000	2,909,864
	W P Carey & Co LLC	Partnerships & S Corps	19,942	21,330