

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2011</div> 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>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1964</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1964</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1964</u>					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>MARQUETTE GENERAL HOSPITAL INC</u> <u>C/O BENEFITS OFFICE</u> <u>420 W MAGNETIC STREET</u> <u>MARQUETTE, MI 49855</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>38-1358036</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>906-225-3446</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>38-1358036</u>	2c Sponsor's telephone number <u>906-225-3446</u>	2d Business code (see instructions) <u>622000</u>	
2b Employer Identification Number (EIN) <u>38-1358036</u>					
2c Sponsor's telephone number <u>906-225-3446</u>					
2d Business code (see instructions) <u>622000</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2012	JERRY L WORDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") MARQUETTE GENERAL HOSPITAL INC C/O BENEFITS OFFICE 420 W MAGNETIC STREET MARQUETTE, MI 49855	3b Administrator's EIN 38-1358036 3c Administrator's telephone number 906-225-3446
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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	3415
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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	1610
b Retired or separated participants receiving benefits.....	6b	759
c Other retired or separated participants entitled to future benefits.....	6c	989
d Subtotal. Add lines 6a , 6b , and 6c	6d	3358
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	36
f Total. Add lines 6d and 6e	6f	3394
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

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:

1A 1G

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

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

a Pension Schedules

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

b General Schedules

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

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

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

A Name of plan <u>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MARQUETTE GENERAL HOSPITAL INC</u>	D Employer Identification Number (EIN) <u>38-1358036</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2011</u>	
2 Assets:	
a Market value	2a <u>179302594</u>
b Actuarial value	2b <u>167612349</u>
3 Funding target/participant count breakdown:	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>693</u> <u>76728248</u>
b For terminated vested participants	3b <u>977</u> <u>30322640</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>5736153</u>
(2) Vested benefits	3c(2) <u>99971386</u>
(3) Total active	3c(3) <u>1745</u> <u>105707539</u>
d Total	3d <u>3415</u> <u>212758427</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>6.36 %</u>
6 Target normal cost	6 <u>823518</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>10/03/2012</u>
Signature of actuary <u>TIMOTHY HEDLUND, EA, MAAA</u>	Date <u>11-04791</u>
Type or print name of actuary <u>AON HEWITT</u>	Most recent enrollment number <u>314-719-3803</u>
Firm name <u>8182 MARYLAND AVENUE, SUITE 1400</u> <u>ST LOUIS, MO 63105</u>	Telephone number (including area code)
Address of the firm	

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

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

Schedule SB (Form 5500) 2011
v.012611

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		1100
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		1100
10	Interest on line 9 using prior year's actual return of <u>12.80</u> %		141
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		1852
b	Interest on (a) using prior year's effective rate of <u>6.72</u> % except as otherwise provided (see instructions)		124
c	Total available at beginning of current plan year to add to prefunding balance.....		1976
d	Portion of (c) to be added to prefunding balance.....		1976
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	3217

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	78.77 %
15	Adjusted funding target attainment percentage.....	15	78.77 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	84.79 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2011	1052987		01/14/2011		26645
07/14/2011	1052987		01/28/2011		27621
10/13/2011	1052987		02/11/2011		26682
01/13/2012	1052987		02/25/2011		26488
09/12/2012	94728417		02/28/2011		26488
01/03/2011		24317	03/11/2011		27217
			Totals ▶	18(b)	98940365
				18(c)	672775

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 89354164
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

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

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		
b	Interest on (a) using prior year's effective rate of _____% except as otherwise provided (see instructions)		
c	Total available at beginning of current plan year to add to prefunding balance.....		
d	Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....		

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

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/22/2011		-26488	06/03/2011		23928
03/25/2011		25551	06/17/2011		25681
04/08/2011		26139	07/01/2011		24240
04/25/2011		25501	07/15/2011		25642
05/06/2011		31467	07/29/2011		23683
05/20/2011		24222	08/15/2011		23953
			Totals ►	18(b)	18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of _____%		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		
b	Interest on (a) using prior year's effective rate of _____% except as otherwise provided (see instructions)		
c	Total available at beginning of current plan year to add to prefunding balance.....		
d	Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....		

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

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
08/26/2011		24032	11/21/2011		22791
09/09/2011		23743	12/02/2011		23873
09/23/2011		25156	12/16/2011		22366
10/07/2011		23035	12/30/2011		21236
10/21/2011		22895			
11/04/2011		24671			
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

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

21 Discount rate:				
a Segment rates:	1st segment: 3.78%	2nd segment: 6.31%	3rd segment: 6.57 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	823518	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	45149295	5653646	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	6477164	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36	6477164	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	89354164	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	82877000	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40		

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☒ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☒ 2010 ☒ 2011		
42 Amount of acceleration adjustment	42	1797630	
43 Excess installment acceleration amount to be carried over to future plan years	43		

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>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARQUETTE GENERAL HOSPITAL INC</u>	D Employer Identification Number (EIN) <u>38-1358036</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)

CAPTRUST ADVISORS LLC

45-0479693

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 17 27 34 38 49 50 70	NONE	267440	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

LAZARD ASSET MANAGEMENT

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	96758	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

WELLS FARGO BANK NA

94-1347393

(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?
19 21 50 63	NONE	82257	Yes ☒ No ☐	Yes ☐ No ☒	3128	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)

RYAN LABS INC

13-3451974

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	57701	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

NATIONAL INVESTMENT SERVICES INC

80-0169636

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	50043	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

RHUMBLINE ADVISORS

04-3076646

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	46568	Yes ☐ No ☒	Yes ☐ No ☐	0	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)

BOYD WATTERSON ASSET MANAGEMENT LLC

34-1922005

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	36894	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

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

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

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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2011</div> This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARQUETTE GENERAL HOSPITAL INC</u>	D Employer Identification Number (EIN) <u>38-1358036</u>	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		21297
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3285060	2439967
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	730032	715368
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6019402	5064725
(2) U.S. Government securities.....	1c(2)	21591539	20973730
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	43873745	53078298
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	12384762	11907340
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	89607866	88487571
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	1044025	466640

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	178536431	183154936

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		199494
k Total liabilities (add all amounts in lines 1g through 1j)	1k		199494

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	178536431	182955442
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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)	6477164	
(B) Participants	2a(1)(B)	672773	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7149937
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	694	
(B) U.S. Government securities	2b(1)(B)	670650	
(C) Corporate debt instruments	2b(1)(C)	2066042	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	25709	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2763095
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	372962	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	735000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1107962
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	104859947	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	103751478	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1108469

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	565308	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		565308
(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)		659532
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		13354303

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7925242	
(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)		7925242
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)		
(3) Investment advisory and management fees	2i(3)	641045	
(4) Other	2i(4)	369005	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		1010050
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8935292

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4419011
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: MAKELA TOUTANT HILL & NARDI PC

(2) EIN: 38-2806590

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
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.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARQUETTE GENERAL HOSPITAL INC</u>	D Employer Identification Number (EIN) <u>38-1358036</u>

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>41-6257133</u> Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☒ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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: 59.0% Investment-Grade Debt: 41.0% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 0.0%

- 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): EFFECTIVE & MODIFIED

Audited Financial Statements
and Supplementary Information

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN

December 31, 2011

Audited Financial Statements
and Supplementary Information

MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN

December 31, 2011

Audited Financial Statements

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MAKELA, TOUTANT, HILL & NARDI, P.C.
CERTIFIED PUBLIC ACCOUNTANTS

201 West Bluff Street
Marquette, Michigan 49855

Members
American Institute of CPA's
Michigan Association of CPA's

REPORT OF INDEPENDENT AUDITORS

Board of Trustees
Marquette General Hospital, Inc.
Marquette, Michigan

We have audited the accompanying statements of net assets available for benefits of Marquette General Hospital, Inc., Retirement Plan (Plan) as of December 31, 2011 and 2010, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

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

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

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets Held at Year End and Schedule of Reportable Transactions are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Makela, Toutant, Hill & Nardi, P.C.

October 9, 2012

-1-

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STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

	December 31	
	2011	2010
ASSETS		
Marketable Securities, at Fair Value		
Cash equivalents	\$ 5,086,022	\$ 6,019,402
United States Government and Agencies securities	20,973,730	21,591,539
Municipal bonds	466,640	1,044,025
Mutual funds	88,487,571	89,607,866
Corporate bonds and notes	53,078,298	43,873,745
Common stock--ADRs	11,907,340	12,384,762
TOTAL ASSETS HELD FOR INVESTMENT	<u>179,999,601</u>	<u>174,521,339</u>
Receivables		
Employer's contribution receivable	2,439,967	3,285,060
Interest receivable	715,368	591,589
Due from broker for securities sold		138,443
TOTAL RECEIVABLES	<u>3,155,335</u>	<u>4,015,092</u>
TOTAL ASSETS	<u>183,154,936</u>	<u>178,536,431</u>
LIABILITIES--due to broker for securities purchased	199,494	
TOTAL LIABILITIES	<u>199,494</u>	<u>0</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 182,955,442</u>	<u>\$ 178,536,431</u>

See notes to financial statements.

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

	Year Ended December 31	
	2011	2010
ADDITIONS		
Employer contributions	\$ 6,477,164	\$ 8,816,566
Employee contributions	672,773	101,378
Interest and dividend income	3,871,057	3,656,289
Net appreciation in fair value of investments	2,333,309	16,164,648
TOTAL ADDITIONS	13,354,303	28,738,881
DEDUCTIONS		
Benefit payments	7,925,242	6,840,872
PBGC premium	369,005	339,427
Investment management and custodial fees	641,045	585,299
TOTAL DEDUCTIONS	8,935,292	7,765,598
NET INCREASE	4,419,011	20,973,283
Net assets available for benefits at beginning of year	178,536,431	157,563,148
NET ASSETS AVAILABLE FOR BENEFITS AT END OF YEAR	\$ 182,955,442	\$ 178,536,431

See notes to financial statements.

NOTES TO FINANCIAL STATEMENTS

MARQUETTE GENERAL HOSPITAL, INC. RETIREMENT PLAN

December 31, 2011

NOTE A--SIGNIFICANT ACCOUNTING POLICIES

Cash Equivalents: Money market mutual funds and investments with an original maturity of less than three months are considered cash equivalents.

Investments: Marketable securities are stated at aggregate current market value as quoted in national publications. The change in the difference between the current value and the cost of investments (unrealized gains or losses) and the realized gain or loss on investments (the difference between the proceeds received and the adjusted cost of specific investments sold or matured) is reflected in the statements of changes in net assets available for plan benefits as net appreciation or depreciation in the aggregate current value of securities.

Actuarial Present Value of Accumulated Plan Benefits: Accumulated Plan benefits (see Note C) are those estimated future periodic payments that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated Plan benefits include those expected to be paid to retired or terminated employees or their beneficiaries; beneficiaries of employees who have died; and, present employees or their beneficiaries. Benefits for retired, terminated, and active employees or their beneficiaries are based on the employees' highest consecutive sixty months of credited service compensation. Benefits payable under all circumstances--retirement, death, disability, and termination of employment--are included to the extent they are deemed attributable to employee services rendered to the valuation date.

Use of Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. 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 the amounts reported in the statement of net assets available for benefits.

Reclassifications: Certain amounts as of and for the year ended December 31, 2010, have been reclassified to conform to the current year's presentation.

Subsequent Events: Subsequent events were evaluated through October 9, 2012, which is the date the financial statements were available to be issued.

NOTES TO FINANCIAL STATEMENTS--Continued

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

NOTE B--DESCRIPTION OF THE PLAN

The Marquette General Hospital, Inc., Retirement Plan (Plan) is a defined benefit plan which provides pension and disability benefits. The Plan covers substantially all employees of Marquette General Hospital, Inc., d/b/a Marquette General Health System (the System) hired prior to January 1, 2006. Generally, employees hired after December 31, 2005, will not be eligible to participate in the Plan, except for certain employees covered under a collective bargaining unit who will be eligible to participate if hired prior to June 1, 2007. The System has agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan members. The System has the right under the Plan to discontinue such contributions at any time and terminate the Plan. However, the Pension Benefits Guaranty Corporation (PBGC) guarantees the payment of all non-forfeitable basic benefits subject to certain limitations prescribed by the Employee Retirement Income Security Act of 1974. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated Plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC, while other benefits may not be provided for at all. The Plan is also insured by a fidelity bond from Travelers Casualty and Surety Company of America against losses through fraud or dishonesty for a maximum recoverable loss of \$5,000,000.

Contributions by the System are made in amounts sufficient to fund the Plan's current service cost, on a current basis, and to fund the initial past service costs plus interest thereon over a period of thirty years. The Plan has met the ERISA minimum funding requirements.

Generally, benefits are determined, under the terms of the Plan, in effect at the time of an employee's retirement or termination of employment. Information about the Plan agreement, the vesting and benefit provisions, and the PBGC's benefit guarantee are contained in the Plan's Summary Plan Description. Copies of the Summary Plan Description are available from the Plan administrator.

There are certain administrative functions which are performed by employees of the System. No such employee receives compensation from the Plan. The System pays for various expenses incurred in administering the Plan. During the years ended December 31, 2011 and 2010, these administrative expenses approximated \$337,000 and \$358,000, respectively.

NOTES TO FINANCIAL STATEMENTS--Continued

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

NOTE C--ACCUMULATED PLAN BENEFITS

The Plan's actuary estimates the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated Plan benefits earned by the participants to reflect the time value of money (through discounts for interest), and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated Plan benefit information, as of the latest two valuation dates, is as follows:

	January 1	
	2011	2010
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 66,746,849	\$ 61,281,071
Other participants	100,246,336	91,107,517
	<u>166,993,185</u>	<u>152,388,588</u>
Non-vested benefits	<u>5,339,187</u>	<u>6,624,738</u>
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF JANUARY 1, 2011 AND 2010	<u>\$ 172,332,372</u>	<u>\$ 159,013,326</u>

The components of the change in actuarial present value of accumulated plan benefits from the previous valuation date are as follows:

Actuarial present value of accumulated plan benefits as of January 1, 2010 and 2009	\$ 159,013,326	\$ 149,678,360
Increase (Decrease) during the year due to:		
Benefits paid	(6,840,872)	(6,396,648)
Interest due to decrease in discount period	12,452,695	11,723,326
Losses and benefits accumulated	4,775,981	4,008,288
Change in actuarial assumptions	<u>2,931,242</u>	
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF JANUARY 1, 2011 AND 2010	<u>\$ 172,332,372</u>	<u>\$ 159,013,326</u>

NOTES TO FINANCIAL STATEMENTS--Continued

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

NOTE C--ACCUMULATED PLAN BENEFITS--Continued

Significant assumptions underlying the actuarial computations are:

Description	Assumption
Investment Return	Average rate of return of eight percent. The assumed interest rate is the assumed net rate of return after payment of any expenses or fees charged to the Plan.
Retirement Age	The weighted average retirement age is 61.
Mortality Basis	In accordance with the 1983 Group Annuity Mortality Tables for males and females for the 2010 valuation. In accordance with 2011 static mortality table for annuitants and non-annuitants for the 2011 valuation.

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

NOTE D--INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The Fair Value Measurements and Disclosures Topic of the Financial Accounting Standards Board Accounting Standards Codification establishes a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy consists of three broad levels: Level 1 inputs consist of unadjusted quoted prices in active markets for identical assets and have the highest priority; Level 2 inputs consist of observable inputs other than quoted prices for identical assets; Level 3 inputs consist of unobservable inputs and have the lowest priority. The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 3 inputs are used only when Level 1 or Level 2 inputs were not available.

NOTES TO FINANCIAL STATEMENTS--Continued

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

NOTE D--INVESTMENTS--Continued

Level 1 Fair Value Measurements

The fair values of cash and cash equivalents, U.S. government securities, mutual funds, and common stock are based on quoted market prices.

Level 2 Fair Value Measurements

The fair values of municipal bonds and corporate bonds and notes are based on inputs other than directly observable quoted price. The 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.

As of December 31, 2011 and 2010, all of the Plan's investments were valued using either Level 1 or Level 2 inputs as noted:

	Fair Value Measurements at Reporting Date Using:		
	Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)
<u>December 31, 2011:</u>			
Cash and cash equivalents	\$ 5,086,022	\$ 5,086,022	
United States Government and Agencies securities	20,973,730	20,973,730	
Municipal bonds	466,640		\$ 466,640
Mutual funds	88,487,571	88,487,571	
Corporate bonds and notes	53,078,298		53,078,298
Common stock--ADRs	11,907,340	11,907,340	
	<u>\$ 179,999,601</u>	<u>\$ 126,454,663</u>	<u>\$ 53,544,938</u>
<u>December 31, 2010:</u>			
Cash and cash equivalents	\$ 6,019,402	\$ 6,019,402	
United States Government and Agencies securities	21,591,539	21,591,539	
Municipal bonds	1,044,025		\$ 1,044,025
Mutual funds	89,607,866	89,607,866	
Corporate bonds and notes	43,873,745		43,873,745
Common stock--ADRs	12,384,762	12,384,762	
	<u>\$ 174,521,339</u>	<u>\$ 129,603,569</u>	<u>\$ 44,917,770</u>

NOTES TO FINANCIAL STATEMENTS--Continued

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

NOTE D--INVESTMENTS--Continued

During 2011 and 2010, the Plan's investments, including gains and losses on investments bought and sold, as well as held during the year, appreciated and (depreciated) in fair value by \$2,333,309 and \$16,164,648, respectively, are as follows:

Year Ended December 31, 2011	Net Appreciation (Depreciation) In Fair Value During Period	Fair Value At End of Period
Fair value as determined by quoted market price:		
Cash and cash equivalents		\$ 5,086,022
United States Government and Agencies securities	\$ 1,614,175	20,973,730
Municipal bonds	10,114	466,640
Mutual funds	659,532	88,487,571
Corporate bonds and notes	1,024,061	53,078,298
Common stock--ADRs	(974,573)	11,907,340
	<u>\$ 2,333,309</u>	<u>\$ 179,999,601</u>
Year Ended December 31, 2010	Net Appreciation (Depreciation) In Fair Value During Period	Fair Value At End of Period
Fair value as determined by quoted market price:		
Cash and cash equivalents		\$ 6,019,402
United States Government and Agencies securities	\$ 1,060,589	21,591,539
Municipal bonds	73,660	1,044,025
Mutual funds	12,595,714	89,607,866
Corporate bonds and notes	1,873,424	43,873,745
Common stock	561,261	12,384,762
	<u>\$ 16,164,648</u>	<u>\$ 174,521,339</u>

NOTES TO FINANCIAL STATEMENTS--Continued

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

NOTE D--INVESTMENTS--Continued

The following investments represent five percent or more of the Plan's net assets at December 31, 2011:

	<u>Market Value</u>
Russell 1000 Growth Pooled Index Fund	\$ 34,093,772
Russell 1000 Value Pooled Index Fund	\$ 33,175,067
PIMCO All Asset Fund	\$ 9,355,594

The following investments represent five percent or more of the Plan's net assets at December 31, 2010:

	<u>Market Value</u>
Russell 1000 Growth Pooled Index Fund	\$ 37,974,908
Russell 1000 Value Pooled Index Fund	\$ 36,851,679

NOTE E--INCOME TAX STATUS

The Plan obtained its latest determination letter on July 26, 2007, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the Plan administrator and the Plan's tax counsel believes that the Plan is currently designed and being operating in compliance with the applicable requirements of the Internal Revenue Code.

The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2008.

NOTES TO FINANCIAL STATEMENTS--Continued

**MARQUETTE GENERAL HOSPITAL, INC.
RETIREMENT PLAN**

NOTE F--PLAN AMENDMENT

Effective November 1, 2010, employees not under the collective bargaining agreement (non-bargaining employees) no longer continue to accrue benefits under Plan unless they have attained the age of 60 and have at least 25 years of service and elect to continue to accrue benefits. In order to continue to accrue benefits under the Plan, these eligible non-bargaining employees will be required to annually pay a contribution equal to four percent of their compensation into the Plan. The non-bargaining employees, who are no longer accruing benefits, will be eligible to participate in the 401(k) defined contribution plan where the System will match contributions of up to four percent of compensation.

Effective November 1, 2010, employees under the collective bargaining agreement (bargaining employees) no longer continue to accrue benefits under the Plan unless they elect to continue to accrue benefits. In order to continue to accrue benefits, bargaining employees will be required to annually pay a contribution equal to six percent of their compensation into the Plan. Those not choosing this option will no longer accrue benefits under the pension plan, but will be eligible to participate in the 401(k) defined contribution plan where the System will match contributions of up to four percent of compensation.

NOTE G--SUBSEQUENT EVENT

On June 28, 2012, the System entered into an Asset Purchase Agreement with an unrelated, for profit healthcare entity through which substantially all of the assets of the System would be acquired, pending due diligence and necessary regulatory approvals. The Asset Purchase Agreement provides for the full funding of the defined benefit pension plan. Subsequent to June 30, 2012, due diligence was completed and necessary approvals were received. The transaction was completed effective September 1, 2012, on which date the System contributed approximately \$94,700,000 to the Plan.

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
Cash equivalents:			
Cash		\$ 21,297	\$ 21,297
Federated Gov't Obligation Fund #5	3,820,266 shares	3,820,266	3,820,266
Wells Fargo Advantage Cash Investment Money Market Service	1,244,459 shares	1,244,459	1,244,459
TOTAL CASH EQUIVALENTS		<u>\$ 5,086,022</u>	<u>\$ 5,086,022</u>

	Par	Rate	Maturity		
United States Government and Agencies Securities:					
Fed Home Ln Mtg Corp	\$ 485,000	2.500%	due 01/07/14	\$ 486,672	\$ 504,934
Fed Home Ln Mtg Corp Pool	96,841	5.000%	due 04/01/23	96,720	104,038
Fed Home Ln Mtg Corp Pool	366,476	4.000%	due 03/01/25	375,237	384,734
Fed Natl Mtg Assn	225,000	4.750%	due 02/21/13	238,983	236,320
Fed Natl Mtg Assn	875,000	4.625%	due 10/15/13	948,641	940,966
Fed Natl Mtg Assn	300,000	1.375%	due 11/15/16	300,685	302,649
Fed Natl Mtg Assn	605,000	2.375%	due 07/28/15	621,838	638,317
Fed Natl Mtg Assn	450,000	2.875%	due 12/11/13	463,163	471,578
Fed Natl Mtg Assn	336,303	4.500%	due 07/01/24	355,798	358,835
Fed Natl Mtg Assn	11,518	5.000%	due 08/25/22	11,660	11,788
Fed Natl Mtg Assn	88,360	6.000%	due 08/25/44	93,993	98,618
FICO Strip	150,000	N/A	due 03/07/19	110,231	129,857
Financing Corp Strips	505,000	N/A	due 12/27/18	402,162	440,572
Gov't Natl Mtg Assn	100,000	N/A	due 10/16/32	109,563	108,117
Gov't Natl Mtg Assn	150,000	N/A	due 12/16/32	159,469	167,739
Gov't Natl Mtg Assn	225,000	N/A	due 09/16/33	243,949	243,149
Gov't Natl Mtg Assn	120,000	N/A	due 03/16/34	128,906	128,597
Gov't Natl Mtg Assn	36,159	3.949%	due 07/16/33	36,577	37,119
Gov't Natl Mtg Assn	17,487	6.500%	due 10/20/38	18,078	19,405
Gov't Natl Mtg Assn	11,738	7.000%	due 12/20/38	12,097	13,536
Gov't Natl Mtg Assn	62,621	6.000%	due 11/15/37	64,255	71,026

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description			(d) Cost	(e) Current Value
	Par	Rate	Maturity		
United States Government and Agencies Securities (cont'd):					
Small Business Admin	\$ 148,416	4.638%	due 02/10/15	\$ 157,043	\$ 157,780
Small Business Admin	117,454	6.070%	due 07/01/26	128,759	132,748
Small Business Admin	51,403	5.540%	due 09/01/26	56,687	57,587
Small Business Admin	161,711	5.370%	due 04/01/28	174,345	180,190
Small Business Admin	387,805	6.770%	due 11/01/28	418,287	446,813
Small Business Admin	185,412	6.220%	due 12/01/28	203,264	211,970
US Treasury Bonds	560,000	6.250%	due 08/15/23	727,479	801,500
US Treasury Bonds	245,000	5.375%	due 02/15/31	287,622	349,201
US Treasury Bonds	87,000	3.750%	due 08/15/41	97,681	102,320
US Treasury Notes	1,145,000	2.750%	due 02/15/19	1,244,894	1,254,038
US Treasury Notes	545,000	2.625%	due 04/30/16	551,416	589,663
US Treasury Notes	585,000	2.375%	due 09/30/14	603,853	617,222
US Treasury Notes	980,000	1.750%	due 07/31/15	992,900	1,022,875
US Treasury Notes	1,025,000	2.375%	due 07/31/17	1,042,874	1,101,639
US Treasury Notes	1,205,000	2.625%	due 11/15/20	1,178,057	1,297,255
US Treasury Notes	1,565,000	3.625%	due 02/15/21	1,595,755	1,816,996
US Treasury Notes	70,000	2.250%	due 03/31/16	69,825	74,665
US Treasury Notes	265,000	2.000%	due 04/30/16	266,482	279,824
US Treasury Notes	1,225,000	2.125%	due 08/15/21	1,238,948	1,256,397
US Treasury Notes	325,000	1.750%	due 10/31/18	331,420	334,497
US Treasury Notes	1,052,000	2.000%	due 11/15/21	1,050,793	1,064,003
US Treasury Notes	170,000	1.375%	due 11/30/18	169,442	170,585
US Treasury Notes	200,000	0.125%	due 12/31/13	199,492	199,500
US Treasury Sec Stripped	1,000,000	N/A	due 02/15/31	453,260	574,720
US Treasury Sec Stripped Zero Coup	695,000	N/A	due 08/15/20	514,967	594,413
US Treasury Sec Stripped Zero Coup	1,000,000	N/A	due 11/15/23	558,790	752,110
US Treasury Sec Stripped Zero Coup	180,000	N/A	due 08/15/26	95,135	121,325
TOTAL UNITED STATES GOVERNMENT AND AGENCIES SECURITIES				\$ 19,688,147	\$ 20,973,730

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Municipal Bonds:			
George Washington Univ DC	\$ 100,000 5.095% due 09/15/32	\$ 102,183	\$ 104,032
George Washington Univ DC	75,000 N/A due 09/15/32	78,439	77,859
George Washington Univ DC	80,000 4.452% due 09/15/21	80,000	86,077
George Washington Univ DC	165,000 7.220% due 04/01/19	182,438	198,672
TOTAL MUNICIPAL BONDS		\$ 443,060	\$ 466,640
Mutual Funds:			
Russell 1000 Growth Pooled Index Fund	2,599,290 shares	\$ 26,253,195	\$ 34,093,772
Russell 1000 Value Pooled Index Fund	2,241,393 shares	27,316,038	33,175,067
PIMCO All Asset Fund	810,710 shares	10,073,721	9,355,594
Vanguard Mid Cap VIPERs	111,077 shares	4,390,791	7,990,879
Vanguard Small Cap VIPERs	55,580 shares	2,048,440	3,872,259
TOTAL MUTUAL FUNDS		\$ 70,082,185	\$ 88,487,571
Corporate Bonds and Notes:			
Access Group Inc	\$ 149,664 N/A due 12/27/16	\$ 148,120	\$ 147,256
Alabama Power Capital Trust	250,000 N/A due 10/01/42	245,000	246,450
Alcoa Inc	250,000 5.400% due 04/15/21	249,965	250,465
Amgen	225,000 1.875% due 11/15/14	224,953	227,912
America Movil	90,000 2.375% due 09/08/16	89,269	89,749
American Home Mtg Investment Trust	100,656 N/A due 09/25/35	95,372	98,805
American Express Credit	270,000 7.300% due 08/20/13	272,853	293,020
American International Group	240,000 5.850% due 01/16/18	253,800	234,722
Americold LLC Trust	110,000 6.031% due 01/14/29	108,101	109,371
AmeriCredit Automobile Receivables Trust	121,516 6.960% due 10/14/14	127,288	125,303
AmeriCredit Automobile Receivables Trust	110,000 4.260% due 02/08/17	112,200	111,284
AmeriCredit Automobile Receivables Trust	80,000 1.170% due 05/09/16	79,998	79,693
Ameriquest Mtg Sec	125,000 N/A due 09/25/33	96,250	78,149
Anheuser-Busch	265,000 3.625% due 04/15/15	283,614	282,185
Anglo American Capital	235,000 2.150% due 09/27/13	234,803	235,390
Applied Materials Inc	210,000 4.300% due 06/15/21	209,391	223,012
ArcelorMittal	200,000 5.500% due 03/01/21	198,640	183,582

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Associated Bank Corp	\$ 190,000 5.125% due 03/28/12	\$ 199,549	\$ 195,835
AT&T Inc	270,000 5.600% due 05/15/18	289,229	313,727
AT&T Inc	155,000 N/A due 05/15/16	154,718	161,532
AT&T Inc	140,000 N/A due 08/15/16	139,542	142,841
Avon Products Inc	130,000 5.625% due 03/01/14	144,933	138,304
Baltimore Gas & Electric	215,000 6.125% due 07/01/13	239,129	230,938
Banc of America Alternative Loans	65,905 5.500% due 12/25/15	66,790	67,210
Banc of America Commerical Mtg	180,000 N/A due 07/10/44	160,875	173,745
Banc of America Commerical Mtg	105,000 5.745% due 07/10/17	108,843	114,895
Banc of America Mtg Sec	18,722 5.250% due 08/25/34	18,710	18,742
Bank of America Corp	350,000 7.375% due 05/15/14	380,709	362,901
Bank of America Corp	190,000 5.625% due 07/01/20	192,343	175,509
Bank of America Corp	11,000 5.875% due 01/05/21	109,190	104,701
Bank of America NA	135,000 5.300% due 03/15/17	126,797	121,758
Bank of America NA	195,000 5.650% due 05/01/18	205,534	185,786
Bank of New York Mellon	345,000 3.100% due 01/15/15	345,412	359,852
Bank of Nova Scotia	440,000 2.250% due 01/22/13	442,094	446,015
Baxter International Inc	175,000 1.850% due 01/15/17	174,897	176,360
BB&T Corporation	340,000 3.375% due 09/25/13	349,880	351,689
BB&T Corporation	195,000 3.200% due 03/15/16	194,022	203,274
Bear Stearns Co Inc	100,000 7.250% due 02/01/18	115,820	117,235
Bear Stearns Asset-Backed Securities Trust	57,949 N/A due 10/25/33	59,470	58,463
Bear Stearns Asset-Backed Securities Trust	50,785 N/A due 01/25/34	51,484	52,038
Bear Stearns Asset-Backed Securities Trust	58,555 5.000% due 05/25/34	58,775	58,541
Becton Dickinson	260,000 3.125% due 11/08/21	259,467	268,967
Berkshire Hathaway	300,000 4.250% due 01/15/21	297,642	326,916
Berkshire Hathaway Inc	400,000 3.200% due 02/11/15	400,379	424,064
Berkshire Hathaway Inc	160,000 3.200% due 02/11/15	164,998	169,626
BHP Billiton	140,000 3.250% due 11/21/21	138,736	144,144
Biogen Idec Inc	125,000 6.000% due 03/01/13	133,221	131,431
Blackrock Inc	295,000 3.500% due 12/10/14	294,018	315,010
Boston Properties LP	240,000 5.875% due 10/15/19	252,341	270,278

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
BP Capital Markets PLC	\$ 195,000 3.125% due 10/01/15	\$ 195,399	\$ 204,247
BP Capital Markets PLC	135,000 4.742% due 03/11/21	135,000	152,908
BP Capital Markets PLC	130,000 1.700% due 12/05/14	129,992	131,253
Canadian Imperial Bank	165,000 1.450% due 09/13/13	164,812	164,997
Carmax Auto Owner Trust	125,000 1.350% due 02/15/17	124,966	124,676
Caterpillar Financial Service Corp	230,000 6.200% due 09/30/13	235,814	250,725
Caterpillar Financial Service Corp	80,000 2.750% due 06/24/15	80,000	83,073
Caterpillar Financial Service Corp	90,000 2.650% due 04/01/16	89,841	93,716
Caterpillar Financial Service Corp	60,000 1.650% due 04/01/14	59,993	60,806
Caterpillar Financial Services Corp	180,000 1.375% due 05/20/14	179,905	182,254
Caterpillar Financial Services Corp	290,000 2.050% due 08/01/16	289,342	297,700
Celgene Corp	225,000 2.450% due 10/15/15	146,192	146,897
Celgene Corp	190,000 3.950% due 10/15/20	220,175	226,602
CFCRE Commercial Mtg Trust	190,000 5.552% due 04/15/44	179,932	156,879
Chrysler Financial Auto Securitization Trust	120,000 2.000% due 01/08/14	119,990	120,042
Cigna Corp	190,000 4.375% due 12/15/20	189,343	194,119
Cigna Corp	210,000 4.500% due 03/15/21	208,944	215,998
Cisco Systems Inc	70,000 3.150% due 03/14/17	69,535	75,977
Citicorp Residential Mtg Securities Inc	75,000 N/A due 07/25/36	73,875	71,020
Citigroup Inc	115,000 6.125% due 11/21/17	122,087	122,731
Citigroup Inc	42,000 6.375% due 08/12/14	449,521	440,798
Citigroup/Deutsche Bank Commercial Mtg Trust	396,007 5.205% due 12/11/49	397,430	400,985
City National Corp	250,000 5.250% due 09/15/20	249,345	248,208
CNH Equipment Trust	225,000 1.190% due 12/15/16	224,989	224,703
Coca-Cola Co	210,000 1.500% due 11/15/15	209,517	212,864
Comcast Corp	200,000 4.950% due 06/15/16	234,155	249,181
Comcast Corp	210,000 5.850% due 11/15/15	222,626	227,546
Comm Mtg Securities Trust	300,000 5.306% due 12/10/46	273,188	325,323
Conoco Inc	210,000 6.950% due 04/15/29	257,328	286,293
Cooper US Inc	170,000 2.375% due 01/15/16	170,469	173,198
Countrywide Alternative Loan Trust	110,511 6.000% due 09/25/34	107,472	114,096
Countrywide Asset-Backed Certificates	110,000 N/A due 06/25/35	76,450	67,020

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Countrywide Asset-Backed Certificates	\$ 190,000 N/A due 12/25/35	\$ 158,044	\$ 152,029
Countrywide Asset-Backed Certificates	140,000 N/A due 06/25/35	118,253	125,985
Countrywide Home Loans Inc	54,597 6.000% due 10/25/34	54,154	56,438
Countrywide Home Loans Inc	28,515 5.500% due 12/25/34	28,604	28,859
CR Bard Inc	155,000 4.400% due 01/15/21	153,887	173,707
CRH America Inc	100,000 4.125% due 01/15/16	100,593	99,841
Credit Suisse New York	200,000 6.000% due 02/15/18	211,066	197,246
Credit Suisse First Boston Mtg Securities Corp	85,000 4.832% due 04/15/37	90,817	89,482
Credit Suisse First Boston Mtg Securities Corp	49,798 5.500% due 08/25/34	50,483	50,720
Credit Suisse Mortgage Capital Certificates	240,000 N/A due 06/15/38	245,588	238,910
CVS Caremark Corp	220,000 5.750% due 06/01/17	249,372	256,705
CVS Passthrough Trust	217,988 6.036% due 12/10/28	226,435	226,858
Dell Computer Corp	145,000 7.100% due 04/15/28	181,134	182,101
DirectTV Inc	240,000 3.500% due 03/01/16	239,718	247,421
Dominion Resources Inc	110,000 6.000% due 11/30/17	122,203	129,768
Dow Chemical Co	200,000 2.500% due 02/15/16	197,540	200,870
Dow Chemical Co	255,000 2.500% due 02/15/16	250,640	256,109
Dubs Mortgage Trust	100,000 3.642% due 08/10/44	102,828	105,344
Duke Energy	160,000 1.750% due 12/15/16	159,739	161,227
Duke Energy	220,000 5.450% due 04/01/19	254,962	262,368
Dun & Bradstreet Corp	150,000 2.875% due 11/15/15	150,471	154,077
Emerson Electric Co	80,000 5.125% due 12/01/16	89,662	92,530
Energy Transfer Partners	90,000 8.500% due 04/15/14	106,061	100,906
Ensc0 PLC	170,000 4.700% due 03/15/21	166,643	177,040
Enterprise Products Operating	250,000 6.650% due 04/15/18	288,058	295,230
Enterprise Products Operating	145,000 3.200% due 02/01/16	144,856	150,116
ERP Operating	225,000 4.625% due 12/15/21	224,143	229,444
Fifth Third Bancorp	200,000 3.625% due 01/25/16	203,786	202,918
Fiserv	185,000 4.750% due 06/15/21	184,373	193,554
First Horizon National Corp	185,000 5.375% due 12/15/15	197,127	187,266
Ford Credit Floorplan Master Owner Trust	250,000 2.960% due 02/15/16	249,981	252,508
France Telecom	100,000 4.125% due 09/14/21	98,990	100,807

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description			(d) Cost	(e) Current Value
	Par	Rate	Maturity		
Corporate Bonds and Notes (cont'd):					
Franklin Mtg Loan Asset-Backed Certificates	\$ 85,000	N/A	due 03/25/35	\$ 54,400	\$ 52,816
General Dynamics Corp	75,000	2.250%	due 07/15/16	74,908	77,395
General Electric Cap Corp	130,000	4.375%	due 09/16/20	129,539	132,846
General Electric Cap Corp	250,000	2.250%	due 11/09/15	246,310	251,118
General Electric Cap Corp	215,000	2.250%	due 11/09/15	213,859	215,962
General Electric Cap Corp	275,000	4.625%	due 01/07/21	271,898	285,299
General Electric Cap Corp	130,000	5.625%	due 05/01/18	134,450	145,600
General Electric Cap Corp	235,000	3.750%	due 11/14/14	248,278	247,706
General Electric Cap Corp	205,000	5.000%	due 02/01/13	212,655	213,631
General Mills Inc	110,000	5.650%	due 02/15/19	110,890	130,535
Genworth Global Funding	250,000	5.750%	due 05/15/13	255,163	253,793
Gilhead Sciences Inc	200,000	4.400%	due 12/01/21	200,394	211,738
Goldman Sachs Group Inc	125,000	5.375%	due 03/15/20	128,536	123,378
Goldman Sachs Group Inc	90,000	3.700%	due 08/01/15	90,686	88,173
Goldman Sachs Group Inc	180,000	4.750%	due 07/15/13	191,680	182,381
Goldman Sachs Group Inc	160,000	6.150%	due 04/01/18	176,000	165,134
Goldman Sachs Group Inc	180,000	6.150%	due 04/01/18	197,316	185,776
Goldman Sachs Group Inc	465,000	3.625%	due 02/07/16	461,158	449,292
Goldman Sachs Group Inc	80,000	3.625%	due 02/07/16	76,238	77,298
GSAMP Trust	165,000	N/A	due 11/25/35	109,725	118,685
Hartford Financial Services Inc	220,000	5.500%	due 10/15/16	236,676	228,510
Hartford Financial Services Inc	150,000	4.750%	due 03/01/14	157,607	153,539
HCP Inc	200,000	2.700%	due 02/01/14	199,804	199,710
Health Care Reit Inc	250,000	4.950%	due 01/15/21	248,373	239,060
Health Care Reit Inc	115,000	5.250%	due 01/15/22	114,240	112,666
Hewlett-Packard Co	405,000	2.125%	due 09/13/15	404,566	397,872
Hewlett-Packard Co	270,000	4.300%	due 06/01/21	269,457	276,866
Home Depot Inc	270,000	5.400%	due 03/01/16	290,625	311,842
HSBC Bank	245,000	6.000%	due 08/09/17	276,073	251,791
IBM Corp	125,000	5.875%	due 11/29/32	154,148	158,728
IBM Corp	160,000	2.000%	due 01/05/16	159,485	164,115
Jefferies Group Inc	75,000	3.875%	due 11/09/15	62,625	66,375

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Jefferies Group Inc	\$ 135,000 3.875% due 11/09/15	\$ 134,781	\$ 119,475
Jefferies Group Inc	75,000 5.125% due 04/13/18	75,791	66,000
John Deere Cap Corp	70,000 1.875% due 06/17/13	71,245	71,268
John Deere Cap Corp	185,000 2.800% due 09/18/17	184,791	187,766
JPMorgan Chase & Co	90,000 2.050% due 01/24/14	89,974	90,068
JPMorgan Chase & Co	435,000 4.650% due 06/01/14	464,486	459,312
JPMorgan Chase & Co	150,000 370.000% due 01/20/15	153,906	155,520
JPMorgan Chase & Co	80,000 3.400% due 06/24/15	79,836	81,550
JPMorgan Chase & Co	170,000 4.400% due 07/22/20	169,551	173,607
JPMorgan Chase & Co	100,000 4.250% due 10/15/20	95,844	100,702
JPMorgan Chase & Co	210,000 3.150% due 07/05/16	210,166	210,983
JPMorgan Chase & Co	215,000 3.450% due 03/01/16	214,716	218,429
JPMorgan Chase Commercial Mtg Sec Trust	140,000 N/A due 06/15/49	150,017	148,782
JPMorgan Chase Bank NA	150,000 6.000% due 10/01/17	159,420	161,355
Kellogg Co	200,000 4.450% due 05/30/16	199,472	222,008
Kentucky Utilities	115,000 1.625% due 11/01/15	114,598	115,583
Key Bank NA	200,000 5.901% due 03/26/15	215,938	214,434
KeyCorp	240,000 3.750% due 08/13/15	240,810	248,873
Kinder Morgan Energy Partners	185,000 5.800% due 03/01/21	201,570	209,359
Korea Electric Power	430,000 N/A due 04/01/96	288,613	309,415
Kraft Foods Inc	210,000 6.500% due 08/11/17	218,329	249,810
Lincoln National Corp	180,000 4.300% due 06/15/15	179,761	186,417
Lockheed Martin Corp	170,000 2.125% due 09/15/15	169,743	170,277
Lowe's Companies Inc	290,000 5.000% due 10/15/15	295,147	325,026
Lowe's Companies Inc	225,000 3.800% due 11/15/21	226,454	236,232
Lubrizol Corp	190,000 8.875% due 02/01/19	250,872	261,068
M&I Bank	250,000 5.000% due 01/17/17	267,368	263,653
Manufacturers & Traders Trust Co	320,000 N/A due 12/28/20	284,875	311,930
Master Alternative Lns Trust	107,104 N/A due 12/25/32	107,774	109,365
Master Alternative Lns Trust	59,991 5.500% due 02/25/34	59,916	62,516
Master Alternative Lns Trust	120,070 6.000% due 09/25/34	116,768	125,981
McKesson Corp	120,000 3.250% due 03/01/16	119,593	126,998
McKesson Corp	160,000 3.250% due 03/01/16	159,458	169,331

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description			(d) Cost	(e) Current Value
	Par	Rate	Maturity		
Corporate Bonds and Notes (cont'd):					
McKesson Corp	\$ 200,000	4.750%	due 03/01/21	\$ 199,386	\$ 226,588
Medtronic	180,000	4.125%	due 03/15/21	179,023	198,095
Merrill Lynch/Countrywide Commercial Mtg Trust	150,000	N/A	due 06/12/50	154,334	158,643
Metlife Inc	220,000	5.000%	due 06/15/15	235,794	239,666
Microsoft	150,000	2.500%	due 02/08/16	149,630	159,264
Morgan Stanley	250,000	5.500%	due 07/24/20	252,990	227,308
Morgan Stanley	435,000	5.300%	due 03/01/13	438,510	440,324
Morgan Stanley	130,000	2.875%	due 01/24/14	129,812	124,513
Morgan Stanley	100,000	5.750%	due 01/25/21	102,070	93,281
Morgan Stanley	235,000	6.000%	due 04/28/15	254,108	235,409
Morgan Stanley	40,000	5.500%	due 01/26/20	40,173	36,411
Morgan Stanley Capital I Inc	80,089	6.000%	due 04/25/34	79,688	80,101
National City Bank	150,000	N/A	due 12/29/49	163,875	157,521
National City Bank	200,000	5.800%	due 06/07/17	211,881	220,178
National Rural Utility Cooperative	70,000	3.050%	due 03/01/16	69,864	73,524
NBC Universal	220,000	4.375%	due 04/01/21	222,732	232,177
NBC Universal	95,000	2.875%	due 04/01/16	94,948	96,853
NBC Universal	310,000	2.100%	due 04/01/14	309,960	315,109
Nelnet Student Loan Corp	100,000	N/A	due 02/25/39	84,250	97,172
News America Inc	120,000	4.500%	due 02/15/21	119,256	125,821
Northern Trust Co	247,000	6.500%	due 08/15/18	279,030	294,661
Northstar Education Finance Inc	165,000	N/A	due 05/28/26	154,786	154,341
Northwest Airlines Inc	138,617	6.264%	due 11/20/21	143,342	138,963
Novartis Cap Corp	105,000	4.125%	due 02/10/14	106,298	112,342
Pacific Gas & Electric	135,000	5.625%	due 11/30/17	149,772	159,750
Partnerre Finance	150,000	6.875%	due 06/01/18	158,894	165,257
Pepsi Bottling Group Inc	200,000	7.000%	due 03/01/29	267,276	275,054
Pepsi Bottling Group Inc	140,000	7.000%	due 03/01/29	191,814	192,538
PepsiAmericas Inc	300,000	4.875%	due 01/15/15	334,593	332,259
Pepsico Inc	75,000	4.650%	due 02/15/13	81,669	78,469
Pepsico Inc	180,000	3.100%	due 01/15/15	184,756	190,768
PNC Funding Corp	345,000	4.250%	due 09/21/15	356,514	369,850

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Potash Corp	\$ 80,000 3.250% due 12/01/17	\$ 79,722	\$ 83,688
PPG Industries Inc	155,000 1.900% due 01/15/16	153,642	154,772
PPG Industries Inc	220,000 1.900% due 01/15/16	218,073	219,676
Premier Aircraft Leasing	199,670 3.547% due 04/10/22	211,530	210,046
Proctor & Gamble Co	280,000 1.450% due 08/15/16	277,749	283,284
Prudential Financial Inc	110,000 2.750% due 01/14/13	109,849	110,948
Prudential Financial Inc	155,000 5.375% due 06/21/20	154,055	165,886
Raymond James Financial	205,000 8.600% due 08/15/19	215,783	238,222
Reinsurance Group of America	250,000 5.625% due 03/15/17	255,858	272,083
Residential Asset Mtg Products Inc	64,011 8.500% due 10/25/31	64,571	68,197
Residential Asset Mtg Products Inc	52,004 7.125% due 04/25/31	52,069	53,299
Residential Asset Securities Corp	182,000 N/A due 01/25/36	125,921	127,152
Rio Tinto Finance USA Ltd	350,000 6.500% due 07/15/18	409,376	421,859
Rio Tinto Finance USA Ltd	190,000 3.750% due 09/20/21	189,514	199,093
RLI Corp	90,000 5.950% due 01/15/14	92,089	93,740
RPM International Inc	240,000 6.500% due 02/15/18	266,880	271,231
Sanofi-Aventis	115,000 2.625% due 03/29/16	114,412	119,914
Santander Drive Auto Receivables Trust	190,000 3.110% due 05/16/16	189,980	187,251
Schlumberger Investment	240,000 1.950% due 09/14/16	239,580	242,825
Shell International	225,000 4.300% due 09/22/19	237,492	261,079
Simon Property Group LP	250,000 4.125% due 12/01/21	250,645	261,418
SLM Student Loan Trust	250,000 N/A due 03/15/28	242,656	250,000
SLM Student Loan Trust	125,000 N/A due 03/15/28	118,672	123,590
Southern California Edison	85,000 5.000% due 01/15/16	94,147	96,815
Sovereign Bancorp	200,000 8.750% due 05/30/18	240,312	222,998
State Street Bank & Trust	215,000 5.300% due 01/15/16	238,469	241,269
Statoil ASA	200,000 3.125% due 08/17/17	203,420	210,940
Statoil ASA	270,000 3.150% due 01/23/22	269,541	277,682
SVO VOI Mtg Corp	237,458 4.750% due 07/20/27	243,840	241,407
Talisman Energy Inc	175,000 7.250% due 10/15/27	210,093	214,053
TD Ameritrade Holding Co	170,000 4.150% due 12/01/14	169,832	179,671
Telefonica Emisiones SAU	200,000 5.462% due 02/16/21	200,405	190,854
Tennessee Gas Pipeline	205,000 8.000% due 02/01/16	249,920	241,980

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description			(d) Cost	(e) Current Value
	Par	Rate	Maturity		
Corporate Bonds and Notes (cont'd):					
Teva Pharma	\$ 200,000	3.000%	due 06/15/15	\$ 205,552	\$ 208,272
Texas Gas Transmission	220,000	4.600%	due 06/01/15	235,642	234,333
Thermo Fisher Scientific	115,000	3.200%	due 03/01/16	114,930	121,478
Time Warner Cable Inc	150,000	5.400%	due 07/02/12	159,958	153,383
Time Warner Cable Inc	145,000	8.250%	due 02/14/14	167,436	163,438
Time Warner Cable Inc	290,000	4.125%	due 02/15/21	288,170	297,801
Time Warner Cable Inc	260,000	5.875%	due 11/15/16	251,339	300,100
Time Warner Cable Inc	215,000	4.750%	due 03/29/21	217,958	233,161
Torchmark Corp	160,000	6.375%	due 06/15/16	172,416	173,117
Total Capital SA	40,000	3.000%	due 06/24/15	39,844	42,276
Toyota Motor Credit Corp	175,000	2.000%	due 09/15/16	174,092	176,741
Transalta Corp	205,000	4.750%	due 01/15/15	220,947	220,193
Travelers Companies Inc	160,000	3.900%	due 11/01/20	160,283	170,410
Tyco International Finance SA	220,000	4.125%	due 10/15/14	220,298	234,474
Tyco International Finance SA	250,000	3.750%	due 01/15/18	257,690	263,250
Union Pacific Railroad Co	243,025	5.082%	due 01/02/29	265,808	280,374
United Airlines Inc	66,701	9.750%	due 01/15/17	73,371	72,037
United Health Group Inc	150,000	4.700%	due 02/15/21	149,729	168,632
US Airways Passthrough Trust	84,649	8.630%	due 01/20/16	88,881	83,802
US Bank NA	250,000	3.778%	due 04/29/20	250,000	257,440
Verizon Communications	100,000	5.500%	due 02/15/16	110,837	114,427
Verizon Communications	35,000	6.350%	due 04/01/19	42,200	42,648
Verizon Communications	375,000	3.000%	due 04/01/16	373,050	392,696
Verizon Communications	285,000	3.500%	due 11/01/21	288,594	296,719
VF Corp	200,000	3.500%	due 09/01/21	199,380	207,760
Wachovia Bank Commercial Mtg Trust	150,000	N/A	due 01/15/45	159,270	152,660
Wachovia Corp	166,000	4.875%	due 02/01/15	177,610	175,887
Wachovia Corp	210,000	5.500%	due 05/01/13	206,052	221,571
Wal-mart Stores Inc	105,000	5.625%	due 04/01/40	104,113	132,999
Walt Disney Co	250,000	1.350%	due 08/16/16	248,015	250,693
Waste Management Inc	130,000	2.600%	due 09/01/16	129,988	131,954
Wellpoint Inc	235,000	2.375%	due 02/15/17	233,896	234,290

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description			(d) Cost	(e) Current Value
	Par	Rate	Maturity		
Corporate Bonds and Notes (cont'd):					
Western Union Co	\$ 250,000	5.930%	due 10/01/16	\$ 279,670	\$ 281,690
WHC-IRS Trust	45,758	6.980%	due 05/15/15	47,520	50,374
Wilimington Trust Corp	200,000	4.875%	due 04/15/13	210,250	203,528
Wyeth	215,000	5.500%	due 02/15/16	235,982	250,041
Xerox Corporation	180,000	4.500%	due 05/15/21	179,201	182,423
Yum! Brands Inc	95,000	3.750%	due 11/01/21	94,634	96,510
Zimmer Holdings Inc	100,000	4.625%	due 11/30/19	99,904	108,967
TOTAL CORPORATE BONDS AND NOTES				\$ 52,041,982	\$ 53,078,298
Common Stock - ADRs:					
Anheuser-Busch		8,125	shares	\$ 395,978	\$ 495,544
ASSA Aboly		24,630	shares	234,257	306,890
Atlantia SPA		21,587	shares	219,609	170,753
AXA		6,055	shares	106,577	77,867
Bayer AG		1,955	shares	121,691	124,729
Bayerische Motoren Werke (BMW)		12,150	shares	346,752	270,095
BG Group PLC		2,409	shares	224,863	257,763
BHP Billiton Limited		4,765	shares	322,208	336,552
BNP Paribas		9,270	shares	283,714	182,156
British American Tobacco PLC		4,675	shares	285,386	443,564
British Sky Broadcasting Group		2,070	shares	97,051	93,750
Canon Inc		5,600	shares	210,139	246,624
Daito Trust Constuction LTD		13,260	shares	216,031	282,438
Danone		13,545	shares	161,388	171,209
Fanuc LTD		12,740	shares	214,340	322,322
GEA Group AG		2,040	shares	63,209	57,365
Glaxosmithkline PLC		10,370	shares	369,187	473,183
Honda Motor Co		7,030	shares	235,542	214,767
Informa PLC		18,890	shares	249,564	210,812
ING Group NV		26,685	shares	272,926	191,331
JS Group Corp		3,885	shares	180,376	147,630

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
Common Stock - ADRs (cont'd):			
Julius Baer Group LTD	15,995 shares	\$ 132,222	\$ 123,961
LVMH Moet Hennessy	7,335 shares	150,906	206,114
Merck KGAA	5,430 shares	182,179	180,439
Mitsubishi Estate Co	10,370 shares	160,239	154,409
Novartis AG	8,070 shares	387,550	461,362
Petrofac LTD	15,275 shares	190,109	170,927
Potash Corp	3,435 shares	140,260	141,797
Prudential PLC	12,945 shares	221,914	255,534
Remax PLC	8,810 shares	255,890	240,073
Rogers Communications Inc	3,400 shares	111,258	130,934
Royal Dutch Shell PLC	4,675 shares	285,402	341,696
Ryanair Holdings PLC	7,950 shares	218,500	221,487
Sampo	13,890 shares	169,051	171,264
Sanofi-Aventis	13,420 shares	423,927	490,367
SAP AG	7,980 shares	386,453	422,541
Siemens AG	1,422 shares	189,844	135,957
Sumitomo Trust and Banking Co	39,852 shares	303,853	219,585
Swedbank	13,250 shares	234,646	170,263
Technip	7,365 shares	145,910	173,814
Telstra Corp LTD	25,315 shares	370,001	431,621
Total SA	4,650 shares	284,308	237,662
Tullow Oil PLC	13,550 shares	130,602	145,608
Unilever PLC	11,980 shares	324,373	401,570
Valeo	7,910 shares	220,415	156,460
Vodafone Group PLC	5,515 shares	126,092	154,585
William Morrison Supermarkets PLC	8,485 shares	192,556	213,398
Wolseley PLC	33,900 shares	95,642	110,175
Xstrata PLC	101,390 shares	345,778	300,114
Yahoo Japan Corp	25,050 shares	306,723	266,279
TOTAL COMMON STOCK		\$ 11,497,391	\$ 11,907,340
TOTAL INVESTMENTS		\$ 158,838,787	\$ 179,999,601

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(a) Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expenses Incurred With Transactions	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<u>Category (ii) - Single transactions in excess of 5% of plan assets</u>							
Wells Fargo Bank, N.A.	Purchase of 761,828 shares of PIMCO All Asset Fund	\$ 9,500,000			\$ 9,500,000	\$ 9,500,000	
	Purchase of 9,500,00 shares of Wells Fargo Advantage Cash Money Market	\$ 9,500,000			\$ 9,500,000	\$ 9,500,000	
	Sale of 9,500,000 shares of Wells Fargo Advantage Cash Money Market		\$ 9,500,000		\$ 9,500,000	\$ 9,500,000	\$ 0
<u>Category (iii) - A series of transactions in excess of 5% of plan assets</u>							
Wells Fargo Bank, N.A.	47 purchases totaling 8,021,448 shares of Federated Gov't Obligation Fund #5 Securities	\$ 8,021,448			\$ 8,021,448	\$ 8,021,448	
	61 sales totaling 8,803,142 shares of Federated Gov't Obligation Fund #5 Securities		\$ 8,803,142		\$ 8,803,142	\$ 8,803,142	\$ 0
	SECURITY TOTAL					<u>\$ 16,824,590</u>	
	4 purchases totaling 810,709 shares of PIMCO All Asset Fund	\$ 10,073,721			\$ 10,073,721	\$ 10,073,721	
	30 purchases totaling \$7,886,000 of par value U.S. Treasury Notes due 02/15/2021 3.625%	\$ 8,029,401			\$ 8,029,401	\$ 8,029,401	

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(a) Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expenses Incurred With Transactions	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
	30 sales totaling \$6,321,000 of par value U.S. Treasury Notes due 02/15/2021 3.625%		\$ 6,513,100		\$ 6,433,643	\$ 6,513,100 \$ 14,542,501	\$ 79,457
	SECURITY TOTAL						
	34 purchases totaling \$5,475,000 of par value U.S. Treasury Notes due 05/15/2021 3.125%	\$ 5,595,772			\$ 5,595,772		
	27 sales totaling \$5,475,000 of par value U.S. Treasury Notes due 05/15/2021 3.125%		\$ 5,744,651		\$ 5,595,774	\$ 5,744,651 \$ 11,340,423	\$ 148,877
	SECURITY TOTAL						
	26 purchase totaling \$5,426,000 of par value U.S. Treasury Notes due 08/15/2021 2.125%	\$ 5,474,315			\$ 5,474,315		
	15 sales totaling \$4,201,000 of par value U.S. Treasury Notes due 08/15/2021 2.125%		\$ 4,229,181		\$ 4,235,364	\$ 4,229,181 \$ 9,703,496	\$ (6,183)
	SECURITY TOTAL						
	729 purchases totaling 66,095,636 shares of Wells Fargo Advantage Cash Investment Money Market	\$ 66,095,636			\$ 66,095,636		
	362 sales totaling 66,268,604 shares of Wells Fargo Advantage Cash Investment Money Market		\$ 66,268,604		\$ 66,268,604	\$ 66,268,604 \$ 132,364,240	\$ 0
	SECURITY TOTAL						

There were no category (i) or (iv) reportable transactions for 2011.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

The following summary describes principal plan provisions assumed in calculating the cost of your pension plan.

General Information

Original Effective Date: January 1, 1964 as amended to date; last amended effective January 1, 2010.

Eligibility

All of the employees of the Hospital are covered employees with the exception of leased employees, interns, residents, student personnel, and employees of Surgical Associates of Marquette, P.C. Employees participate on the January 1 of the Plan Year in which they complete 1,000 hours of service or, if earlier, the January 1 following their date of hire if they complete 1,000 hours of service in the first 12 months of employment. Effective January 1, 2006, Non-union employees hired after December 31, 2005 and Union employees hired after July 1, 2006 are excluded. Effective January 1, 2006, Non-union employees who were re-hired after August 1, 2008 are excluded. Eligible employees who participated in a merged plan participate on the merger date. Effective January 1, 2010, Union employees who were re-hired on or after November 1, 2010 are excluded.

Service

An Employee receives one Year of Service for each Plan Year in which he has 1,000 or more hours of service on or after January 1, 1976. Prior to January 1, 1976, Years of Service shall be credited at the rate of one Year of Service for each 12 consecutive month period in which the individual was credited with at least one Hour of Service.

Credited Service

An Employee receives one year of Credited Service for each Plan Year in which he has 1,995 or more hours of service. Proportionate credit is given for 1,000 to 1,995 hours of service. Service with St. Mary's Hospital prior to July 1, 1973 is also included. Employees who are not contributing to the Retirement Plan after November 1, 2010, do not receive Credited Service for hours worked after November 1, 2010.

Annual Compensation

Base rate of pay on January 1 of the Plan Year times 2080 (capped at \$205,000 on and after January 1, 2005).

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Summary of Plan Provisions (Cont.)

Final Average Annual Compensation

The average of the Employee's Annual Compensation during the highest five consecutive calendar years.

Normal Retirement Benefit

Prior to November 1, 2010:

Upon the attainment of age 65.

Union Employees:

A Participant who terminates employment with the Employer for any reason on or after January 1, 2001, shall be eligible for a monthly Normal Retirement Benefit equal to one-twelfth ($1/12^{\text{th}}$) of the greater of (i), (ii), or (iii) below.

- (i) If the Participant was born before 1938, 1.7% of his or her Final Average Compensation up to Covered Compensation for each Year of Credited Service (up to a maximum of 30 such Years) plus 2.5% of Final Average Compensation in excess of Covered Compensation for each Year of Credited Service (up to a maximum of 30 such Years). If the Participant was born on or after January 1, 1938 but before January 1, 1955, the 1.7% is replaced with 1.7736%. If the Participant was born on or after January 1, 1955, the 1.7% is replaced with 1.8333%.
- (ii) The Participant's Accrued Benefit determined as of December 31, 1999.
- (iii) For a Participant whose Final Average Compensation is in excess of Covered Compensation and whose Accrued Benefit would otherwise decrease due to a change in Covered Compensation, his or her Accrued Benefit as of the last day of any preceding Plan Year which falls on or after December 31, 1999.

Non-union Employees:

A Participant who terminates employment with the Employer for any reason on or after January 1, 2001, shall be eligible for a monthly Normal Retirement Benefit equal to one-twelfth ($1/12^{\text{th}}$) of the greater of A, B, or C below.

- A. The sum of a Participant's Accrued benefit as of January 1, 2008 and any subsequent annual benefit accruals according to the following: if the Participant was born before 1938, 1.7% of his or her Compensation up to Covered Compensation plus 2.5% of Compensation in excess of Covered Compensation. If the Participant was born on or after January 1, 1938 but before January 1, 1955, the 1.7% is replaced with 1.7736%. If the Participant was born on or after January 1, 1955, the 1.7% is replaced with 1.8333%.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Summary of Plan Provisions (Cont.)

- B. The Participant's Accrued Benefit determined as of December 31, 1999.
- C. For a Participant whose Final Average Compensation is in excess of Covered Compensation and whose Accrued Benefit would otherwise decrease due to a change in Covered Compensation, his or her Accrued Benefit as of the last day of any preceding Plan Year which falls on or after December 31, 1999.

Effective January 1, 2006, a Participant may make an irrevocable election to waive future benefit accruals under the Plan in exchange for increased Company allocations under a defined contribution plan.

Effective November 1, 2010:

All Union Employees and Non-Union Employee that have attained age 60 with 25 years of Vesting Service who elect to make Employee Mandatory Contributions to the Retirement Plan (4% for Non-Union participants, 6% for Union participants), their Normal Retirement Benefit remains the same as described above.

For all other participants, their Accrued Benefits under the Retirement Plan (described above) are frozen as November 1, 2010.

Early Retirement Benefit

Upon the attainment of age 55 with 10 years of service:

A Participant who terminates employment with the employer for any reason on or after January 1, 2001, and who is eligible for an early retirement benefit hereunder shall be entitled to a monthly Single Life Pension equal to the Participant's Accrued Benefit reduced by one-third of one percent for each month during which early retirement benefit payments are made before the Normal Retirement Date.

Disability Retirement Benefit

Age 40 with 10 Years of Service and eligible for a disability benefit under the Federal Social Security Act. Accrued Normal Retirement Benefit is payable without reduction.

Vesting

Five years of service: Normal Retirement formula in effect at date of termination deferred to age 65 or later, or reduced as for early retirement. Effective January 1, 2010, all participants who are active as of November 1, 2010 are fully vested.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Summary of Plan Provisions (Cont.)

Employee Mandatory Contribution Benefit

The Normal Retirement Benefit equal to the total of the Employee Mandatory Contributions and all interest calculated per section 14.10D of the plan document.

Spouse Benefit for Pre-Retirement Death

Death Benefit Attributable to Employer Contributions:

A monthly benefit payable to the spouse of a vested employee in the amount of 50% of the employee's vested accrued normal retirement benefit attributable to employer contributions, reduced for commencement prior to normal retirement date and the joint and survivor option. The benefit is payable on the first day of the month following the later of the employee's death or attainment of age 55 if eligible for early retirement.

Death Benefit Attributable to Employee Mandatory Contributions:

A lump sum payable to the spouse of a vested employee in the amount equal to the Present Value of the Employee Mandatory Contribution Benefit determined as of the participant's date of death payable immediately.

Payment Options

- a) Automatic Joint and Survivor benefit: reduced benefit payable to retiree with 50% of such reduced benefit payable to surviving spouse (adjusted for age of spouse). Automatic for those married at retirement unless spouse waives rights.
- b) Life only.
- c) Lifetime benefit with 120 payments certain.
- d) Lifetime benefit with 50%, 75% or 100% payable to a contingent annuitant upon the retiree's death with certain restrictions.

The total amount that is paid on behalf of a Participant in any of the payment forms that are offered shall never be less than the Employee Mandatory Contribution Benefit determined as of the Participant's annuity starting date. The entire amount of each monthly benefit payment will be treated as a payment of the Employee Mandatory Contribution Benefit until the total amount that has been paid to or for the benefit of the Participant is equal to the Participant's Employee Mandatory Contribution Benefit.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
Cash equivalents:			
Cash		\$ 21,297	\$ 21,297
Federated Gov't Obligation Fund #5	3,820,266 shares	3,820,266	3,820,266
Wells Fargo Advantage Cash Investment Money Market Service	1,244,459 shares	1,244,459	1,244,459
TOTAL CASH EQUIVALENTS		<u>\$ 5,086,022</u>	<u>\$ 5,086,022</u>

	Par	Rate	Maturity		
United States Government and Agencies Securities:					
Fed Home Ln Mtg Corp	\$ 485,000	2.500%	due 01/07/14	\$ 486,672	\$ 504,934
Fed Home Ln Mtg Corp Pool	96,841	5.000%	due 04/01/23	96,720	104,038
Fed Home Ln Mtg Corp Pool	366,476	4.000%	due 03/01/25	375,237	384,734
Fed Natl Mtg Assn	225,000	4.750%	due 02/21/13	238,983	236,320
Fed Natl Mtg Assn	875,000	4.625%	due 10/15/13	948,641	940,966
Fed Natl Mtg Assn	300,000	1.375%	due 11/15/16	300,685	302,649
Fed Natl Mtg Assn	605,000	2.375%	due 07/28/15	621,838	638,317
Fed Natl Mtg Assn	450,000	2.875%	due 12/11/13	463,163	471,578
Fed Natl Mtg Assn	336,303	4.500%	due 07/01/24	355,798	358,835
Fed Natl Mtg Assn	11,518	5.000%	due 08/25/22	11,660	11,788
Fed Natl Mtg Assn	88,360	6.000%	due 08/25/44	93,993	98,618
FICO Strip	150,000	N/A	due 03/07/19	110,231	129,857
Financing Corp Strips	505,000	N/A	due 12/27/18	402,162	440,572
Gov't Natl Mtg Assn	100,000	N/A	due 10/16/32	109,563	108,117
Gov't Natl Mtg Assn	150,000	N/A	due 12/16/32	159,469	167,739
Gov't Natl Mtg Assn	225,000	N/A	due 09/16/33	243,949	243,149
Gov't Natl Mtg Assn	120,000	N/A	due 03/16/34	128,906	128,597
Gov't Natl Mtg Assn	36,159	3.949%	due 07/16/33	36,577	37,119
Gov't Natl Mtg Assn	17,487	6.500%	due 10/20/38	18,078	19,405
Gov't Natl Mtg Assn	11,738	7.000%	due 12/20/38	12,097	13,536
Gov't Natl Mtg Assn	62,621	6.000%	due 11/15/37	64,255	71,026

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description			(d) Cost	(e) Current Value
	Par	Rate	Maturity		
United States Government and Agencies Securities (cont'd):					
Small Business Admin	\$ 148,416	4.638%	due 02/10/15	\$ 157,043	\$ 157,780
Small Business Admin	117,454	6.070%	due 07/01/26	128,759	132,748
Small Business Admin	51,403	5.540%	due 09/01/26	56,687	57,587
Small Business Admin	161,711	5.370%	due 04/01/28	174,345	180,190
Small Business Admin	387,805	6.770%	due 11/01/28	418,287	446,813
Small Business Admin	185,412	6.220%	due 12/01/28	203,264	211,970
US Treasury Bonds	560,000	6.250%	due 08/15/23	727,479	801,500
US Treasury Bonds	245,000	5.375%	due 02/15/31	287,622	349,201
US Treasury Bonds	87,000	3.750%	due 08/15/41	97,681	102,320
US Treasury Notes	1,145,000	2.750%	due 02/15/19	1,244,894	1,254,038
US Treasury Notes	545,000	2.625%	due 04/30/16	551,416	589,663
US Treasury Notes	585,000	2.375%	due 09/30/14	603,853	617,222
US Treasury Notes	980,000	1.750%	due 07/31/15	992,900	1,022,875
US Treasury Notes	1,025,000	2.375%	due 07/31/17	1,042,874	1,101,639
US Treasury Notes	1,205,000	2.625%	due 11/15/20	1,178,057	1,297,255
US Treasury Notes	1,565,000	3.625%	due 02/15/21	1,595,755	1,816,996
US Treasury Notes	70,000	2.250%	due 03/31/16	69,825	74,665
US Treasury Notes	265,000	2.000%	due 04/30/16	266,482	279,824
US Treasury Notes	1,225,000	2.125%	due 08/15/21	1,238,948	1,256,397
US Treasury Notes	325,000	1.750%	due 10/31/18	331,420	334,497
US Treasury Notes	1,052,000	2.000%	due 11/15/21	1,050,793	1,064,003
US Treasury Notes	170,000	1.375%	due 11/30/18	169,442	170,585
US Treasury Notes	200,000	0.125%	due 12/31/13	199,492	199,500
US Treasury Sec Stripped	1,000,000	N/A	due 02/15/31	453,260	574,720
US Treasury Sec Stripped Zero Coup	695,000	N/A	due 08/15/20	514,967	594,413
US Treasury Sec Stripped Zero Coup	1,000,000	N/A	due 11/15/23	558,790	752,110
US Treasury Sec Stripped Zero Coup	180,000	N/A	due 08/15/26	95,135	121,325
TOTAL UNITED STATES GOVERNMENT AND AGENCIES SECURITIES				\$ 19,688,147	\$ 20,973,730

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Municipal Bonds:			
George Washington Univ DC	\$ 100,000 5.095% due 09/15/32	\$ 102,183	\$ 104,032
George Washington Univ DC	75,000 N/A due 09/15/32	78,439	77,859
George Washington Univ DC	80,000 4.452% due 09/15/21	80,000	86,077
George Washington Univ DC	165,000 7.220% due 04/01/19	182,438	198,672
	TOTAL MUNICIPAL BONDS	\$ 443,060	\$ 466,640
Mutual Funds:			
Russell 1000 Growth Pooled Index Fund	2,599,290 shares	\$ 26,253,195	\$ 34,093,772
Russell 1000 Value Pooled Index Fund	2,241,393 shares	27,316,038	33,175,067
PIMCO All Asset Fund	810,710 shares	10,073,721	9,355,594
Vanguard Mid Cap VIPERs	111,077 shares	4,390,791	7,990,879
Vanguard Small Cap VIPERs	55,580 shares	2,048,440	3,872,259
	TOTAL MUTUAL FUNDS	\$ 70,082,185	\$ 88,487,571
Corporate Bonds and Notes:			
Access Group Inc	\$ 149,664 N/A due 12/27/16	\$ 148,120	\$ 147,256
Alabama Power Capital Trust	250,000 N/A due 10/01/42	245,000	246,450
Alcoa Inc	250,000 5.400% due 04/15/21	249,965	250,465
Amgen	225,000 1.875% due 11/15/14	224,953	227,912
America Movil	90,000 2.375% due 09/08/16	89,269	89,749
American Home Mtg Investment Trust	100,656 N/A due 09/25/35	95,372	98,805
American Express Credit	270,000 7.300% due 08/20/13	272,853	293,020
American International Group	240,000 5.850% due 01/16/18	253,800	234,722
Americold LLC Trust	110,000 6.031% due 01/14/29	108,101	109,371
AmeriCredit Automobile Receivables Trust	121,516 6.960% due 10/14/14	127,288	125,303
AmeriCredit Automobile Receivables Trust	110,000 4.260% due 02/08/17	112,200	111,284
AmeriCredit Automobile Receivables Trust	80,000 1.170% due 05/09/16	79,998	79,693
Ameriquest Mtg Sec	125,000 N/A due 09/25/33	96,250	78,149
Anheuser-Busch	265,000 3.625% due 04/15/15	283,814	282,185
Anglo American Capital	235,000 2.150% due 09/27/13	234,803	235,390
Applied Materials Inc	210,000 4.300% due 06/15/21	209,391	223,012
ArcelorMittal	200,000 5.500% due 03/01/21	198,640	183,582

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description			(d) Cost	(e) Current Value
	Par	Rate	Maturity		
Corporate Bonds and Notes (cont'd):					
Associated Bank Corp	\$ 190,000	5.125%	due 03/28/12	\$ 199,549	\$ 195,835
AT&T Inc	270,000	5.600%	due 05/15/18	289,229	313,727
AT&T Inc	155,000	N/A	due 05/15/16	154,718	161,532
AT&T Inc	140,000	N/A	due 08/15/16	139,542	142,841
Avon Products Inc	130,000	5.625%	due 03/01/14	144,933	138,304
Baltimore Gas & Electric	215,000	6.125%	due 07/01/13	239,129	230,938
Banc of America Alternative Loans	65,905	5.500%	due 12/25/15	66,790	67,210
Banc of America Commerical Mtg	180,000	N/A	due 07/10/44	160,875	173,745
Banc of America Commerical Mtg	105,000	5.745%	due 07/10/17	108,843	114,895
Banc of America Mtg Sec	18,722	5.250%	due 08/25/34	18,710	18,742
Bank of America Corp	350,000	7.375%	due 05/15/14	380,709	362,901
Bank of America Corp	190,000	5.625%	due 07/01/20	192,343	175,509
Bank of America Corp	11,000	5.875%	due 01/05/21	109,190	104,701
Bank of America NA	135,000	5.300%	due 03/15/17	126,797	121,758
Bank of America NA	195,000	5.650%	due 05/01/18	205,534	185,786
Bank of New York Mellon	345,000	3.100%	due 01/15/15	345,412	359,852
Bank of Nova Scotia	440,000	2.250%	due 01/22/13	442,094	446,015
Baxter International Inc	175,000	1.850%	due 01/15/17	174,897	176,360
BB&T Corporation	340,000	3.375%	due 09/25/13	349,880	351,689
BB&T Corporation	195,000	3.200%	due 03/15/16	194,022	203,274
Bear Stearns Co Inc	100,000	7.250%	due 02/01/18	115,820	117,235
Bear Stearns Asset-Backed Securities Trust	57,949	N/A	due 10/25/33	59,470	58,463
Bear Stearns Asset-Backed Securities Trust	50,785	N/A	due 01/25/34	51,484	52,038
Bear Stearns Asset-Backed Securities Trust	58,555	5.000%	due 05/25/34	58,775	58,541
Becton Dickinson	260,000	3.125%	due 11/08/21	259,467	268,967
Berkshire Hathaway	300,000	4.250%	due 01/15/21	297,642	326,916
Berkshire Hathaway Inc	400,000	3.200%	due 02/11/15	400,379	424,064
Berkshire Hathaway Inc	160,000	3.200%	due 02/11/15	164,998	169,626
BHP Billiton	140,000	3.250%	due 11/21/21	138,736	144,144
Biogen Idec Inc	125,000	6.000%	due 03/01/13	133,221	131,431
Blackrock Inc	295,000	3.500%	due 12/10/14	294,018	315,010
Boston Properties LP	240,000	5.875%	due 10/15/19	252,341	270,278

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
BP Capital Markets PLC	\$ 195,000 3.125% due 10/01/15	\$ 195,399	\$ 204,247
BP Capital Markets PLC	135,000 4.742% due 03/11/21	135,000	152,908
BP Capital Markets PLC	130,000 1.700% due 12/05/14	129,992	131,253
Canadian Imperial Bank	165,000 1.450% due 09/13/13	164,812	164,997
Carmax Auto Owner Trust	125,000 1.350% due 02/15/17	124,966	124,676
Caterpillar Financial Service Corp	230,000 6.200% due 09/30/13	235,814	250,725
Caterpillar Financial Service Corp	80,000 2.750% due 06/24/15	80,000	83,073
Caterpillar Financial Service Corp	90,000 2.650% due 04/01/16	89,841	93,716
Caterpillar Financial Service Corp	60,000 1.650% due 04/01/14	59,993	60,806
Caterpillar Financial Services Corp	180,000 1.375% due 05/20/14	179,905	182,254
Caterpillar Financial Services Corp	290,000 2.050% due 08/01/16	289,342	297,700
Celgene Corp	225,000 2.450% due 10/15/15	146,192	146,897
Celgene Corp	190,000 3.950% due 10/15/20	220,175	226,602
CFCRE Commercial Mtg Trust	190,000 5.552% due 04/15/44	179,932	156,879
Chrysler Financial Auto Securitization Trust	120,000 2.000% due 01/08/14	119,990	120,042
Cigna Corp	190,000 4.375% due 12/15/20	189,343	194,119
Cigna Corp	210,000 4.500% due 03/15/21	208,944	215,998
Cisco Systems Inc	70,000 3.150% due 03/14/17	69,535	75,977
Citicorp Residential Mtg Securities Inc	75,000 N/A due 07/25/36	73,875	71,020
Citigroup Inc	115,000 6.125% due 11/21/17	122,087	122,731
Citigroup Inc	42,000 6.375% due 08/12/14	449,521	440,798
Citigroup/Deutsche Bank Commercial Mtg Trust	396,007 5.205% due 12/11/49	397,430	400,985
City National Corp	250,000 5.250% due 09/15/20	249,345	248,208
CNH Equipment Trust	225,000 1.190% due 12/15/16	224,989	224,703
Coca-Cola Co	210,000 1.500% due 11/15/15	209,517	212,864
Comcast Corp	200,000 4.950% due 06/15/16	234,155	249,181
Comcast Corp	210,000 5.850% due 11/15/15	222,626	227,546
Comm Mtg Securities Trust	300,000 5.306% due 12/10/46	273,188	325,323
Conoco Inc	210,000 6.950% due 04/15/29	257,328	286,293
Cooper US Inc	170,000 2.375% due 01/15/16	170,469	173,198
Countrywide Alternative Loan Trust	110,511 6.000% due 09/25/34	107,472	114,096
Countrywide Asset-Backed Certificates	110,000 N/A due 06/25/35	76,450	67,020

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Countrywide Asset-Backed Certificates	\$ 190,000 N/A due 12/25/35	\$ 158,044	\$ 152,029
Countrywide Asset-Backed Certificates	140,000 N/A due 06/25/35	118,253	125,985
Countrywide Home Loans Inc	54,597 6.000% due 10/25/34	54,154	56,438
Countrywide Home Loans Inc	28,515 5.500% due 12/25/34	28,604	28,859
CR Bard Inc	155,000 4.400% due 01/15/21	153,887	173,707
CRH America Inc	100,000 4.125% due 01/15/16	100,593	99,841
Credit Suisse New York	200,000 6.000% due 02/15/18	211,066	197,246
Credit Suisse First Boston Mtg Securities Corp	85,000 4.832% due 04/15/37	90,817	89,482
Credit Suisse First Boston Mtg Securities Corp	49,798 5.500% due 08/25/34	50,483	50,720
Credit Suisse Mortgage Capital Certificates	240,000 N/A due 06/15/38	245,588	238,910
CVS Caremark Corp	220,000 5.750% due 06/01/17	249,372	256,705
CVS Passthrough Trust	217,988 6.036% due 12/10/28	226,435	226,858
Dell Computer Corp	145,000 7.100% due 04/15/28	181,134	182,101
DirectTV Inc	240,000 3.500% due 03/01/16	239,718	247,421
Dominion Resources Inc	110,000 6.000% due 11/30/17	122,203	129,768
Dow Chemical Co	200,000 2.500% due 02/15/16	197,540	200,870
Dow Chemical Co	255,000 2.500% due 02/15/16	250,640	256,109
Dubs Mortgage Trust	100,000 3.642% due 08/10/44	102,828	105,344
Duke Energy	160,000 1.750% due 12/15/16	159,739	161,227
Duke Energy	220,000 5.450% due 04/01/19	254,962	262,368
Dun & Bradstreet Corp	150,000 2.875% due 11/15/15	150,471	154,077
Emerson Electric Co	80,000 5.125% due 12/01/16	89,662	92,530
Energy Transfer Partners	90,000 8.500% due 04/15/14	106,061	100,906
Ensco PLC	170,000 4.700% due 03/15/21	166,643	177,040
Enterprise Products Operating	250,000 6.650% due 04/15/18	288,058	295,230
Enterprise Products Operating	145,000 3.200% due 02/01/16	144,856	150,116
ERP Operating	225,000 4.625% due 12/15/21	224,143	229,444
Fifth Third Bancorp	200,000 3.625% due 01/25/16	203,786	202,918
Fiserv	185,000 4.750% due 06/15/21	184,373	193,554
First Horizon National Corp	185,000 5.375% due 12/15/15	197,127	187,266
Ford Credit Floorplan Master Owner Trust	250,000 2.960% due 02/15/16	249,981	252,508
France Telecom	100,000 4.125% due 09/14/21	98,990	100,807

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Franklin Mtg Loan Asset-Backed Certificates	\$ 85,000 N/A due 03/25/35	\$ 54,400	\$ 52,816
General Dynamics Corp	75,000 2.250% due 07/15/16	74,908	77,395
General Electric Cap Corp	130,000 4.375% due 09/16/20	129,539	132,846
General Electric Cap Corp	250,000 2.250% due 11/09/15	246,310	251,118
General Electric Cap Corp	215,000 2.250% due 11/09/15	213,859	215,962
General Electric Cap Corp	275,000 4.625% due 01/07/21	271,898	285,299
General Electric Cap Corp	130,000 5.625% due 05/01/18	134,450	145,600
General Electric Cap Corp	235,000 3.750% due 11/14/14	248,278	247,706
General Electric Cap Corp	205,000 5.000% due 02/01/13	212,655	213,631
General Mills Inc	110,000 5.650% due 02/15/19	110,890	130,535
Genworth Global Funding	250,000 5.750% due 05/15/13	255,163	253,793
Gilthead Sciences Inc	200,000 4.400% due 12/01/21	200,394	211,738
Goldman Sachs Group Inc	125,000 5.375% due 03/15/20	128,536	123,378
Goldman Sachs Group Inc	90,000 3.700% due 08/01/15	90,686	88,173
Goldman Sachs Group Inc	180,000 4.750% due 07/15/13	191,680	182,381
Goldman Sachs Group Inc	160,000 6.150% due 04/01/18	176,000	165,134
Goldman Sachs Group Inc	180,000 6.150% due 04/01/18	197,316	185,776
Goldman Sachs Group Inc	465,000 3.625% due 02/07/16	461,158	449,292
Goldman Sachs Group Inc	80,000 3.625% due 02/07/16	76,238	77,298
GSAMP Trust	165,000 N/A due 11/25/35	109,725	118,685
Hartford Financial Services Inc	220,000 5.500% due 10/15/16	236,676	228,510
Hartford Financial Services Inc	150,000 4.750% due 03/01/14	157,607	153,539
HCP Inc	200,000 2.700% due 02/01/14	199,804	199,710
Health Care Reit Inc	250,000 4.950% due 01/15/21	248,373	239,060
Health Care Reit Inc	115,000 5.250% due 01/15/22	114,240	112,666
Hewlett-Packard Co	405,000 2.125% due 09/13/15	404,566	397,872
Hewlett-Packard Co	270,000 4.300% due 06/01/21	269,457	276,866
Home Depot Inc	270,000 5.400% due 03/01/16	290,625	311,842
HSBC Bank	245,000 6.000% due 08/09/17	276,073	251,791
IBM Corp	125,000 5.875% due 11/29/32	154,148	158,728
IBM Corp	160,000 2.000% due 01/05/16	159,485	164,115
Jefferies Group Inc	75,000 3.875% due 11/09/15	62,625	66,375

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Jefferies Group Inc	\$ 135,000 3.875% due 11/09/15	\$ 134,781	\$ 119,475
Jefferies Group Inc	75,000 5.125% due 04/13/18	75,791	66,000
John Deere Cap Corp	70,000 1.875% due 06/17/13	71,245	71,268
John Deere Cap Corp	185,000 2.800% due 09/18/17	184,791	187,766
JPMorgan Chase & Co	90,000 2.050% due 01/24/14	89,974	90,068
JPMorgan Chase & Co	435,000 4.650% due 05/01/14	464,486	459,312
JPMorgan Chase & Co	150,000 370.000% due 01/20/15	153,906	155,520
JPMorgan Chase & Co	80,000 3.400% due 06/24/15	79,836	81,550
JPMorgan Chase & Co	170,000 4.400% due 07/22/20	169,551	173,607
JPMorgan Chase & Co	100,000 4.250% due 10/15/20	95,844	100,702
JPMorgan Chase & Co	210,000 3.150% due 07/05/16	210,166	210,983
JPMorgan Chase & Co	215,000 3.450% due 03/01/16	214,716	218,429
JPMorgan Chase Commercial Mtg Sec Trust	140,000 N/A due 06/15/49	150,017	148,782
JPMorgan Chase Bank NA	150,000 6.000% due 10/01/17	159,420	161,355
Kellogg Co	200,000 4.450% due 05/30/16	199,472	222,008
Kentucky Utilities	115,000 1.625% due 11/01/15	114,598	115,583
Key Bank NA	200,000 5.901% due 03/26/15	215,938	214,434
KeyCorp	240,000 3.750% due 08/13/15	240,810	248,873
Kinder Morgan Energy Partners	185,000 5.800% due 03/01/21	201,570	209,359
Korea Electric Power	430,000 N/A due 04/01/96	288,613	309,415
Kraft Foods Inc	210,000 6.500% due 08/11/17	218,329	249,810
Lincoln National Corp	180,000 4.300% due 06/15/15	179,761	186,417
Lockheed Martin Corp	170,000 2.125% due 09/15/15	169,743	170,277
Lowe's Companies Inc	290,000 5.000% due 10/15/15	295,147	325,026
Lowe's Companies Inc	225,000 3.800% due 11/15/21	226,454	236,232
Lubrizol Corp	190,000 8.875% due 02/01/19	250,872	261,068
M&I Bank	250,000 5.000% due 01/17/17	267,368	263,653
Manufacturers & Traders Trust Co	320,000 N/A due 12/28/20	284,875	311,930
Master Alternative Lns Trust	107,104 N/A due 12/25/32	107,774	109,365
Master Alternative Lns Trust	59,991 5.500% due 02/25/34	59,916	62,516
Master Alternative Lns Trust	120,070 6.000% due 09/25/34	116,768	125,981
McKesson Corp	120,000 3.250% due 03/01/16	119,593	126,998
McKesson Corp	160,000 3.250% due 03/01/16	159,458	169,331

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
McKesson Corp	\$ 200,000 4.750% due 03/01/21	\$ 199,386	\$ 226,588
Medtronic	180,000 4.125% due 03/15/21	179,023	198,095
Merrill Lynch/Countrywide Commercial Mtg Trust	150,000 N/A due 06/12/50	154,334	158,643
Metlife Inc	220,000 5.000% due 06/15/15	235,794	239,666
Microsoft	150,000 2.500% due 02/08/16	149,630	159,264
Morgan Stanley	250,000 5.500% due 07/24/20	252,990	227,308
Morgan Stanley	435,000 5.300% due 03/01/13	438,510	440,324
Morgan Stanley	130,000 2.875% due 01/24/14	129,812	124,513
Morgan Stanley	100,000 5.750% due 01/25/21	102,070	93,281
Morgan Stanley	235,000 6.000% due 04/28/15	254,108	235,409
Morgan Stanley	40,000 5.500% due 01/26/20	40,173	36,411
Morgan Stanley Capital I Inc	80,089 6.000% due 04/25/34	79,688	80,101
National City Bank	150,000 N/A due 12/29/49	163,875	157,521
National City Bank	200,000 5.800% due 06/07/17	211,881	220,178
National Rural Utility Cooperative	70,000 3.050% due 03/01/16	69,864	73,524
NBC Universal	220,000 4.375% due 04/01/21	222,732	232,177
NBC Universal	95,000 2.875% due 04/01/16	94,948	96,853
NBC Universal	310,000 2.100% due 04/01/14	309,960	315,109
Nelnet Student Loan Corp	100,000 N/A due 02/25/39	84,250	97,172
News America Inc	120,000 4.500% due 02/15/21	119,256	125,821
Northern Trust Co	247,000 6.500% due 08/15/18	279,030	294,661
Northstar Education Finance Inc	165,000 N/A due 05/28/26	154,786	154,341
Northwest Airlines Inc	138,617 6.264% due 11/20/21	143,342	138,963
Novartis Cap Corp	105,000 4.125% due 02/10/14	106,298	112,342
Pacific Gas & Electric	135,000 5.625% due 11/30/17	149,772	159,750
Partnerre Finance	150,000 6.875% due 06/01/18	158,894	165,257
Pepsi Bottling Group Inc	200,000 7.000% due 03/01/29	267,276	275,054
Pepsi Bottling Group Inc	140,000 7.000% due 03/01/29	191,814	192,538
PepsiAmericas Inc	300,000 4.875% due 01/15/15	334,593	332,259
Pepsico Inc	75,000 4.650% due 02/15/13	81,669	78,469
Pepsico Inc	180,000 3.100% due 01/15/15	184,756	190,768
PNC Funding Corp	345,000 4.250% due 09/21/15	356,514	369,850

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Potash Corp	\$ 80,000 3.250% due 12/01/17	\$ 79,722	\$ 83,688
PPG Industries Inc	155,000 1.900% due 01/15/16	153,642	154,772
PPG Industries Inc	220,000 1.900% due 01/15/16	218,073	219,676
Premier Aircraft Leasing	199,670 3.547% due 04/10/22	211,530	210,046
Proctor & Gamble Co	280,000 1.450% due 08/15/16	277,749	283,284
Prudential Financial Inc	110,000 2.750% due 01/14/13	109,849	110,948
Prudential Financial Inc	155,000 5.375% due 06/21/20	154,055	165,886
Raymond James Financial	205,000 8.600% due 08/15/19	215,783	238,222
Reinsurance Group of America	250,000 5.625% due 03/15/17	255,858	272,083
Residential Asset Mtg Products Inc	64,011 8.500% due 10/25/31	64,571	68,197
Residential Asset Mtg Products Inc	52,004 7.125% due 04/25/31	52,069	53,299
Residential Asset Securities Corp	182,000 N/A due 01/25/36	125,921	127,152
Rio Tinto Finance USA Ltd	350,000 6.500% due 07/15/18	409,376	421,859
Rio Tinto Finance USA Ltd	190,000 3.750% due 09/20/21	189,514	199,093
RLI Corp	90,000 5.950% due 01/15/14	92,089	93,740
RPM International Inc	240,000 6.500% due 02/15/18	266,880	271,231
Sanofi-Aventis	115,000 2.625% due 03/29/16	114,412	119,914
Santander Drive Auto Receivables Trust	190,000 3.110% due 05/16/16	189,980	187,251
Schlumberger Investment	240,000 1.950% due 09/14/16	239,580	242,825
Shell International	225,000 4.300% due 09/22/19	237,492	261,079
Simon Property Group LP	250,000 4.125% due 12/01/21	250,645	261,418
SLM Student Loan Trust	250,000 N/A due 03/15/28	242,656	250,000
SLM Student Loan Trust	125,000 N/A due 03/15/28	118,672	123,590
Southern California Edison	85,000 5.000% due 01/15/16	94,147	96,815
Sovereign Bancorp	200,000 8.750% due 05/30/18	240,312	222,998
State Street Bank & Trust	215,000 5.300% due 01/15/16	238,469	241,269
Statoil ASA	200,000 3.125% due 08/17/17	203,420	210,940
Statoil ASA	270,000 3.150% due 01/23/22	269,541	277,682
SVO VOI Mtg Corp	237,458 4.750% due 07/20/27	243,840	241,407
Talisman Energy Inc	175,000 7.250% due 10/15/27	210,093	214,053
TD Ameritrade Holding Co	170,000 4.150% due 12/01/14	169,832	179,671
Telefonica Emisiones SAU	200,000 5.462% due 02/16/21	200,405	190,854
Tennessee Gas Pipeline	205,000 8.000% due 02/01/16	249,920	241,980

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Teva Pharma	\$ 200,000 3.000% due 06/15/15	\$ 205,552	\$ 208,272
Texas Gas Transmission	220,000 4.600% due 06/01/15	235,642	234,333
Thermo Fisher Scientific	115,000 3.200% due 03/01/16	114,930	121,478
Time Warner Cable Inc	150,000 5.400% due 07/02/12	159,958	153,383
Time Warner Cable Inc	145,000 8.250% due 02/14/14	167,436	163,438
Time Warner Cable Inc	290,000 4.125% due 02/15/21	288,170	297,801
Time Warner Cable Inc	260,000 5.875% due 11/15/16	251,339	300,100
Time Warner Cable Inc	215,000 4.750% due 03/29/21	217,958	233,161
Torchmark Corp	160,000 6.375% due 06/15/16	172,416	173,117
Total Capital SA	40,000 3.000% due 06/24/15	39,844	42,276
Toyota Motor Credit Corp.	175,000 2.000% due 09/15/16	174,092	176,741
Transalta Corp	205,000 4.750% due 01/15/15	220,947	220,193
Travelers Companies Inc	160,000 3.900% due 11/01/20	160,283	170,410
Tyco International Finance SA	220,000 4.125% due 10/15/14	220,298	234,474
Tyco International Finance SA	250,000 3.750% due 01/15/16	257,690	263,250
Union Pacific Railroad Co	243,025 5.082% due 01/02/29	265,808	280,374
United Airlines Inc	66,701 9.750% due 01/15/17	73,371	72,037
United Health Group Inc	150,000 4.700% due 02/15/21	149,729	168,632
US Airways Passthrough Trust	84,649 8.630% due 01/20/16	88,881	83,802
US Bank NA	250,000 3.778% due 04/29/20	250,000	257,440
Verizon Communications	100,000 5.500% due 02/15/16	110,837	114,427
Verizon Communications	35,000 6.350% due 04/01/19	42,200	42,648
Verizon Communications	375,000 3.000% due 04/01/16	373,050	392,696
Verizon Communications	285,000 3.500% due 11/01/21	288,594	296,719
VF Corp	200,000 3.500% due 09/01/21	199,380	207,760
Wachovia Bank Commercial Mtg Trust	150,000 N/A due 01/15/45	159,270	152,660
Wachovia Corp	166,000 4.875% due 02/01/15	177,610	175,887
Wachovia Corp	210,000 5.500% due 05/01/13	206,052	221,571
Wal-mart Stores Inc	105,000 5.625% due 04/01/40	104,113	132,999
Walt Disney Co	250,000 1.350% due 08/16/16	248,015	250,693
Waste Management Inc	130,000 2.600% due 09/01/16	129,988	131,954
Wellpoint Inc	235,000 2.375% due 02/15/17	233,896	234,290

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
	Par Rate Maturity		
Corporate Bonds and Notes (cont'd):			
Western Union Co	\$ 250,000 5.930% due 10/01/16	\$ 279,670	\$ 281,690
WHC-IRS Trust	45,758 6.980% due 05/15/15	47,520	50,374
Wilmington Trust Corp	200,000 4.875% due 04/15/13	210,250	203,528
Wyeth	215,000 5.500% due 02/15/16	235,982	250,041
Xerox Corporation	180,000 4.500% due 05/15/21	179,201	182,423
Yum! Brands Inc	95,000 3.750% due 11/01/21	94,634	96,510
Zimmer Holdings Inc	100,000 4.625% due 11/30/19	99,904	108,967
TOTAL CORPORATE BONDS AND NOTES		\$ 52,041,982	\$ 53,078,298
Common Stock - ADRs:			
Anheuser-Busch	8,125 shares	\$ 395,978	\$ 495,544
ASSA Aboiy	24,630 shares	234,257	306,890
Atlantia SPA	21,587 shares	219,609	170,753
AXA	6,055 shares	106,577	77,867
Bayer AG	1,955 shares	121,691	124,729
Bayerische Motoren Werke (BMW)	12,150 shares	346,752	270,095
BG Group PLC	2,409 shares	224,863	257,763
BHP Billiton Limited	4,765 shares	322,208	336,552
BNP Paribas	9,270 shares	283,714	182,156
British American Tobacco PLC	4,675 shares	285,386	443,564
British Sky Broadcasting Group	2,070 shares	97,051	93,750
Canon Inc	5,600 shares	210,139	246,624
Daito Trust Constuction LTD	13,260 shares	216,031	282,438
Danone	13,545 shares	161,388	171,209
Fanuc LTD	12,740 shares	214,340	322,322
GEA Group AG	2,040 shares	63,209	57,365
Glaxosmithkline PLC	10,370 shares	369,187	473,183
Honda Motor Co	7,030 shares	235,542	214,767
Informa PLC	18,890 shares	249,564	210,812
ING Group NV	26,685 shares	272,926	191,331
JS Group Corp	3,885 shares	180,376	147,630

SCHEDULE H, LINE 4i--SCHEDULE OF ASSETS HELD AT END OF YEAR--Continued

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(b) Identity of Issuing Party	(c) Description	(d) Cost	(e) Current Value
Common Stock - ADRs (cont'd):			
Julius Baer Group LTD	15,995 shares	\$ 132,222	\$ 123,961
LVMH Moet Hennessy	7,335 shares	150,906	206,114
Merck KGAA	5,430 shares	182,179	180,439
Mitsubishi Estate Co	10,370 shares	160,239	154,409
Novartis AG	8,070 shares	387,550	461,362
Petrofac LTD	15,275 shares	190,109	170,927
Potash Corp	3,435 shares	140,260	141,797
Prudential PLC	12,945 shares	221,914	255,534
Remax PLC	8,810 shares	255,890	240,073
Rogers Communications Inc	3,400 shares	111,258	130,934
Royal Dutch Shell PLC	4,675 shares	285,402	341,696
Ryanair Holdings PLC	7,950 shares	218,500	221,487
Sampo	13,890 shares	169,051	171,264
Sanofi-Aventis	13,420 shares	423,927	490,367
SAP AG	7,980 shares	386,453	422,541
Siemens AG	1,422 shares	189,844	135,957
Sumitomo Trust and Banking Co	39,852 shares	303,853	219,585
Swedbank	13,250 shares	234,646	170,263
Technip	7,365 shares	145,910	173,814
Telstra Corp LTD	25,315 shares	370,001	431,621
Total SA	4,650 shares	284,308	237,662
Tullow Oil PLC	13,550 shares	130,602	145,608
Unilever PLC	11,980 shares	324,373	401,570
Valeo	7,910 shares	220,415	156,460
Vodafone Group PLC	5,515 shares	126,092	154,585
William Morrison Supermarkets PLC	8,485 shares	192,556	213,398
Wolseley PLC	33,900 shares	95,642	110,175
Xstrata PLC	101,390 shares	345,778	300,114
Yahoo Japan Corp	25,050 shares	306,723	266,279
TOTAL COMMON STOCK		\$ 11,497,391	\$ 11,907,340
TOTAL INVESTMENTS		\$ 158,838,787	\$ 179,999,601

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2011
Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25		1								
25-29	1	49 \$39,266	32 \$36,142							
30-34		45 \$53,273	121 \$44,868	18						
35-39		35 \$59,908	87 \$48,261	54 \$45,765	15	1				
40-44		25 \$51,447	62 \$38,293	59 \$46,380	49 \$48,910	12				
45-49		21 \$47,950	78 \$45,918	77 \$43,986	83 \$52,327	59 \$49,637	9			
50-54		13	67 \$41,207	62 \$54,448	83 \$54,612	73 \$56,046	30 \$58,391	17	1	
55-59	1	18	49 \$44,635	44 \$49,203	71 \$52,765	51 \$50,766	30 \$56,328	35 \$53,115	3	
60-64	1	6	16	19	21 \$68,663	11	11	4	1	1
65-69		1	5	2	2				1	
70+				1	1					

N-1,745

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

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

Actuarial Assumptions

Mortality

- (a) IRS Minimum and Maximum Funding:

2011 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).

Interest

- (a) IRS Minimum and Maximum Funding: Segment Rates Published for September 2010
(3.78%, 6.31%, 6.57%)

The resulting effective interest rate is 6.36%.

Withdrawal Rates (For Causes Other Than Death, Disability, or Retirement):

Sample Annual Rates of Withdrawal for Males and Females at Select Ages

<u>Age</u>	<u>Males</u>	<u>Females</u>
20	.15	.38
25	.10	.225
30	.07	.15
35	.05	.11
40	.03	.075
45	.02	.05
50	.01	.03
55	0	.01
60	0	0

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods (Cont.)

Retirement Age

(a) Active Participants:

The following rates were assumed for employees with 5 years of service:

<u>Age</u>	<u>Rate (%)</u>	<u>Age</u>	<u>Rate (%)</u>
55	10.0	63	25.0
56	3.0	64	25.0
57	3.0	65	50.0
58	5.0	66	50.0
59	5.0	67	100.0
60	10.0		
61	15.0		
62	35.0		

The weighted average retirement age is 61, determined by weighting each potential retirement age by the number of current active employees expected to retire at such age, as determined by the above retirement rates.

(b) Deferred Vested: Age 65.

Disability

(a) Disability Incidence:

30% of disability incidence under OASDI 1972-1976 study.

(b) Disabled Life Mortality:

For IRS Minimum and Maximum Funding: Disabled mortality per IRS regulations

Salary Scale

4% compounded annually.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods (Cont.)

Covered Compensation

3.0% annual increase in the CPI and a 3.5% annual increase in the Social Security Wage Base.

Benefits and Compensation Limit

Projected benefits and compensation are ultimately limited by the current IRC Section 415 maximum benefit of \$195,000 and the 401(a)(17) compensation limit of \$245,000.

Marital Status

80% of the male participants and 70% of the female participants are assumed to be married. The male spouse is assumed to be three years older than the female spouse.

Future Service

Each active employee included in the valuation was assumed to accrue benefit service in each future year based on their scheduled hours worked in the prior year.

Rehires

No rehires assumed.

Employee Data

The actuarial valuation has been prepared using employee data compiled by the employer as of the valuation date.

Expenses

Prior year's actual non-investment expenses.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods (Cont.)

Actuarial Methods

Actuarial Cost Method

The funding target under IRC Section 430 and the present value of accumulated plan benefits under ASC 960 are calculated as the present value of all benefits that have been accrued or earned under the plan as of the first day of the plan year, based on current service and current pay.

The target normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year, including any increase in benefits earned in prior plan years attributable to compensation increases in the current plan year.

Asset Valuation Method

Market value gains or losses are smoothed over a three-year period. A gain or loss for a year is determined by calculating the difference between the expected value of assets and the market value. The expected value of assets is the market value of assets at the prior valuation date brought forward with interest at the assumed rate of asset return but not greater than the third segment rate as determined by the IRS in effect for the first month of the Plan Year. The actuarial value of assets includes contributions receivable for the prior plan year, discounted to the valuation date using the prior plan year's effective interest rate. The asset value determined under this method will be no greater than 110% and no less than 90% of the market value. Effective January 1, 2008, valuation assets were reinitialized at market value including accrued contributions as allowed under Section 430(g)(3)(B) as amended by WRERA.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods (Cont.)

Changes in Actuarial Assumptions and Methods

Interest Rates for IRS Minimum and Maximum Funding:

2010	Based on segment rates published for September 2009. Effective interest rate is 6.72%.
2011	Based on segment rates published for September 2010. Effective interest rate is 6.36%.

Schedule SB Attachment (Form 5500)—2011 Plan Year
 Marquette General Hospital, Inc. Retirement Plan
 EIN: 38-1358036 PN: 001

Schedule SB, line 32—Schedule of Amortization Bases

Type Of Base	Present Value of Installments	Valuation Date Established	Remaining Years in Amortization Period	Amortization Amount
Shortfall	\$8,043,783	January 1, 2008	4	\$2,124,209
Shortfall	-\$4,826,634	January 1, 2009	5	-\$1,038,255
Shortfall	\$24,592,600	January 1, 2010	8	\$2,566,082
Shortfall	\$17,337,547	January 1, 2011	9	\$2,001,610

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Funding Target Shortfall and Amortization Bases

Date Established	Period Remaining	Current Year Present Value Factor ¹	Remaining Balance	Current Annual Payment
Prior Years' Subtotal				
01/01/2008	4	3.786719	\$8,043,782	\$2,124,209
01/01/2009	5	4.648795	(\$4,826,634)	(\$1,038,255)
01/01/2010	8	See Table A	\$24,592,600	\$2,566,082 ²
01/01/2011	9	See Table B	\$17,339,547	\$2,001,610 ³
Total			\$45,149,295	\$5,653,646

A. 2010 Relief Year – Shortfall Amortization Schedule

Payment Year	Current Year Present Value Factor ¹	Present Value of Payments as of 01/01/2011	Annual Payment
2011	1.000000	\$2,566,082	\$2,566,082 ²
2012 through 2017	5.077937	\$20,978,447	\$4,131,293
2018	0.651600	\$1,048,071	\$1,608,858 ⁴
Total - \$24,592,600			

B. 2011 Relief Year – Shortfall Amortization Schedule

Payment Year	Current Year Present Value Factor ¹	Present Value of Payments as of 01/01/2011	Annual Payment
2011	1.000000	\$2,001,610	\$2,001,610 ³
2012	0.963577	\$1,062,628	\$1,102,795 ⁵
2013 through 2018	4.765961	\$13,445,032	\$2,821,054
2019	0.612925	\$830,277	\$1,354,615 ⁴
Total - \$17,339,547			

¹ Calculated using the segment interest rates for the current Plan Year.

² This amount reflects the Interest Only Installment of \$1,667,267 for the 2010 Plan Year increased by the Installment Acceleration Amount of \$898,815, due to compensation paid in 2011 in excess of \$1 million.

³ This amount reflects the Interest Only Installment of \$1,102,795 for the 2011 Plan Year increased by the Installment Acceleration Amount of \$898,815, due to compensation paid in 2011 in excess of \$1 million.

⁴ These amounts are the residual amortization payments reflecting all Installment Acceleration Amounts recognized as of January 1, 2011. The residual payment for 2011 may be subject to change if excess compensation is paid for the 2012 plan year.

⁵ This amount is the unadjusted Interest Only Installment for the 2011 Plan Year and may be increased by an Installment Acceleration Amount if excess compensation is paid for 2012.

Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

Schedule SB, line 19—Discounted Employer Contributions
Year applied for contributions: 2011

Date	Amount	Interest Rate	Interest Adjusted Contribution
April 14, 2011	\$ 1,052,987	6.36%	\$ 1,034,824
July 14, 2011	1,052,987	6.36%	1,019,037
October 13, 2011	1,052,987	6.36%	1,003,492
January 13, 2012	1,052,987	6.36%	988,017
September 12, 2012	94,728,417	6.36%	85,308,794

Total Contribution	\$ 98,940,365		\$ 89,354,164
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Schedule SB Attachment (Form 5500)—2011 Plan Year
Marquette General Hospital, Inc. Retirement Plan
EIN: 38-1358036 PN: 001

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	10.00%	1.0000	5.50
56	3.00%	0.9000	1.51
57	3.00%	0.8730	1.49
58	5.00%	0.8468	2.46
59	5.00%	0.8045	2.37
60	10.00%	0.7642	4.59
61	15.00%	0.6878	6.29
62	35.00%	0.5846	12.69
63	25.00%	0.3800	5.99
64	25.00%	0.2850	4.56
65	50.00%	0.2138	6.95
66	100.00%	0.1069	7.05
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
67	100.00%	0.0000	0.00
Weighted Average			61.45

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code).

► **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210 - 0110
1210 - 0089**2011**

**This Form is Open to
Public Inspection**

Part I Annual Report Identification InformationFor calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

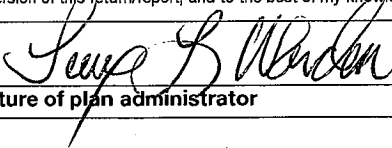
- A** This return/report is for: ☐ a multiemployer plan; ☐ a multiple-employer plan; or
☒ a single-employer plan; ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report; ☐ the final return/report;
☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
- 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 MARQUETTE GENERAL HOSPITAL INC RETIREMENT PLAN	1b Three-digit plan number (PN) ► <u>001</u>
	1c Effective date of plan <u>01/01/1964</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for a single-employer plan) MARQUETTE GENERAL HOSPITAL INC C/O BENEFITS OFFICE 420 W MAGNETIC STREET MARQUETTE MI 49855	2b Employer Identification Number (EIN) <u>38-1358036</u> 2c Sponsor's telephone number <u>906-225-3446</u> 2d Business code (see instructions) <u>622000</u>

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

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

SIGN HERE		<u>10/12/2012</u>	JERRY L WORDEN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2011)
V.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
SAME

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5 Total number of participants at the beginning of the plan year

5 3415

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 1610

b Retired or separated participants receiving benefits

6b 759

c Other retired or separated participants entitled to future benefits

6c 989

d Subtotal. Add lines 6a, 6b, and 6c

6d 3358

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits

6e 36

f Total. Add lines 6d and 6e

6f 3394

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)

6g

h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested

6h

0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)

7

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

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

9a Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
 (2) ☐ Code section 412(e)(3) insurance contracts
 (3) ☒ Trust
 (4) ☐ General assets of the sponsor

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 H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS

MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001

December 31, 2011

(a) Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expenses Incurred With Transactions	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
<u>Category (ii) - Single transactions in excess of 5% of plan assets</u>							
Wells Fargo Bank, N.A.	Purchase of 761,828 shares of PIMCO All Asset Fund	\$ 9,500,000			\$ 9,500,000	\$ 9,500,000	
	Purchase of 9,500,00 shares of Wells Fargo Advantage Cash Money Market	\$ 9,500,000			\$ 9,500,000	\$ 9,500,000	
	Sale of 9,500,000 shares of Wells Fargo Advantage Cash Money Market		\$ 9,500,000		\$ 9,500,000	\$ 9,500,000	\$ 0
<u>Category (iii) - A series of transactions in excess of 5% of plan assets</u>							
Wells Fargo Bank, N.A.	47 purchases totaling 8,021,448 shares of Federated Gov't Obligation Fund #5 Securities	\$ 8,021,448			\$ 8,021,448	\$ 8,021,448	
	61 sales totaling 8,803,142 shares of Federated Gov't Obligation Fund #5 Securities		\$ 8,803,142		\$ 8,803,142	\$ 8,803,142	\$ 0
	SECURITY TOTAL				\$ 16,824,590	\$ 16,824,590	
	4 purchases totaling 810,709 shares of PIMCO All Asset Fund	\$ 10,073,721			\$ 10,073,721	\$ 10,073,721	
	30 purchases totaling \$7,886,000 of par value U.S. Treasury Notes due 02/15/2021 3.625%	\$ 8,029,401			\$ 8,029,401	\$ 8,029,401	

SCHEDULE H, LINE 4j--SCHEDULE OF REPORTABLE TRANSACTIONS--Continued

**MARQUETTE GENERAL HOSPITAL, INC. #38-1358036
RETIREMENT PLAN #001**

December 31, 2011

(a) Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(f) Expenses Incurred With Transactions	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
	30 sales totaling \$6,321,000 of par value U.S. Treasury Notes due 02/15/2021 3.625%		\$ 6,513,100		\$ 6,433,643	\$ 6,513,100 <u>\$ 14,542,501</u>	\$ 79,457
	SECURITY TOTAL						
	34 purchases totaling \$5,475,000 of par value U.S. Treasury Notes due 05/15/2021 3.125%	\$ 5,595,772			\$ 5,595,772		
	27 sales totaling \$5,475,000 of par value U.S. Treasury Notes due 05/15/2021 3.125%		\$ 5,744,651		\$ 5,595,774	\$ 5,744,651 <u>\$ 11,340,423</u>	\$ 148,877
	SECURITY TOTAL						
	26 purchase totaling \$5,426,000 of par value U.S. Treasury Notes due 08/15/2021 2.125%	\$ 5,474,315			\$ 5,474,315		
	15 sales totaling \$4,201,000 of par value U.S. Treasury Notes due 08/15/2021 2.125%		\$ 4,229,181		\$ 4,235,364	\$ 4,229,181 <u>\$ 9,703,496</u>	\$ (6,183)
	SECURITY TOTAL						
	729 purchases totaling 66,095,636 shares of Wells Fargo Advantage Cash Investment Money Market	\$ 66,095,636			\$ 66,095,636		
	362 sales totaling 66,268,604 shares of Wells Fargo Advantage Cash Investment Money Market		\$ 66,268,604		\$ 66,268,604	\$ 66,268,604 <u>\$ 132,364,240</u>	\$ 0
	SECURITY TOTAL						

There were no category (i) or (iv) reportable transactions for 2011.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 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

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

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

A Name of plan Marquette Gen Hosp Inc Ret Plan	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ►</td> <td style="width:30%; text-align: center;">001</td> </tr> <tr> <td colspan="2" style="height: 20px;"></td> </tr> </table>	B Three-digit plan number (PN) ►	001		
B Three-digit plan number (PN) ►	001				
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Marquette General Hospital, Inc	D Employer Identification Number (EIN) 38-1358036				

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1	Enter the valuation date:	Month <u>1</u> Day <u>1</u> Year <u>2011</u>	
2	Assets:		
a	Market value	2a	179,302,594
b	Actuarial value	2b	167,612,349
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
a	For retired participants and beneficiaries receiving payment.....	3a	693
b	For terminated vested participants.....	3b	977
c	For active participants:		
	(1) Non-vested benefits.....	3c(1)	5,736,153
	(2) Vested benefits.....	3c(2)	99,971,386
	(3) Total active.....	3c(3)	1,745
d	Total.....	3d	3,415
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐		
a	Funding target disregarding prescribed at-risk assumptions.....	4a	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	6.36 %
6	Target normal cost	6	823,518

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

SIGN HERE	<u>Timothy Hedlund TWH</u> Signature of actuary Timothy Hedlund, E.A., M.A.A.A. Type or print name of actuary Aon Hewitt 8182 Maryland Ave, Suite 1400 St. Louis MO 63105 Address of the firm	<u>10-03-2012</u> Date 11-04791 Most recent enrollment number (314) 719-3803 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2011
v.012611

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	1,100
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8).....	0	1,100
10 Interest on line 9 using prior year's actual return of <u>12.80</u> %.....		141
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		1,852
b Interest on (a) using prior year's effective rate of <u>6.72</u> % except as otherwise provided (see instructions).....		124
c Total available at beginning of current plan year to add to prefunding balance.....		1,976
d Portion of (c) to be added to prefunding balance.....		1,976
12 Other reductions in balances due to elections or deemed elections.....		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	0	3,217

Part III Funding percentages

14 Funding target attainment percentage.....	14	78.77 %
15 Adjusted funding target attainment percentage.....	15	78.77 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	84.79 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/14/2011	1,052,987		01/14/2011		26,645
07/14/2011	1,052,987		01/28/2011		27,621
10/13/2011	1,052,987		02/11/2011		26,682
01/13/2012	1,052,987		02/25/2011		26,488
09/12/2012	94,728,417		02/28/2011		26,488
01/03/2011		24,317	03/11/2011		27,217
Totals •			18(b)	98,940,365	18(c) 672,775

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

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	89,354,164

20 Quarterly contributions and liquidity shortfalls:

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

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.78 %	2nd segment: 6.31 %	3rd segment: 6.57 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	823,518	
b Excess assets, if applicable, but not greater than 31a	31b	0	
32 Amortization installments:	Outstanding Balance		Installment
a Net shortfall amortization installment.....	45,149,295		5,653,646
b Waiver amortization installment.....			0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount.....	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	6,477,164	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	6,477,164	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	89,354,164	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	82,877,000	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☒ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☒ 2010 ☒ 2011		
42 Amount of acceleration adjustment	42	1,797,630	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

Schedule SB, line 18 - Contributions Made to the Plan for the Plan Year

PN: 001

[illegible]