

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). <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;">2009</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</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>MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION 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>03/09/1969</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>03/09/1969</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>03/09/1969</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>MARTIN MEMORIAL HEALTH SYSTEMS, INC</u> <u>P.O. BOX 9033</u> <u>STUART, FL 34995</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>59-2307522</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>772-287-5200</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>622000</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>59-2307522</u>	2c Sponsor's telephone number <u>772-287-5200</u>	2d Business code (see instructions) <u>622000</u>	
2b Employer Identification Number (EIN) <u>59-2307522</u>					
2c Sponsor's telephone number <u>772-287-5200</u>					
2d Business code (see instructions) <u>622000</u>					
<u>301 HOSPITAL AVENUE</u> <u>STUART, FL 34995</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.	10/15/2010	MARK E ROBITAILLE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	MARK E ROBITAILLE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") COMPENSATION & RETIREMENT COMMITTEE MARTIN MEMORIAL HEALTH SYSTEMS P.O BOX 9033 STUART, FL 34995	3b Administrator's EIN 59-2307522 3c Administrator's telephone number 772-287-5200
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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	2117
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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	1425
b Retired or separated participants receiving benefits.....	6b	131
c Other retired or separated participants entitled to future benefits.....	6c	482
d Subtotal. Add lines 6a , 6b , and 6c	6d	2038
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	4
f Total. Add lines 6d and 6e	6f	2042
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	0
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 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

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

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

A Name of plan <u>MARTIN MEMORIAL HEALTH SYSTEMS, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MARTIN MEMORIAL HEALTH SYSTEMS, INC</u>	D Employer Identification Number (EIN) <u>59-2307522</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>
2	Assets:
a	Market value 2a <u>77068074</u>
b	Actuarial value 2b <u>84774881</u>
3	Funding target/participant count breakdown
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>120</u> <u>6513690</u>
b	For terminated vested participants 3b <u>462</u> <u>7180981</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>0</u>
(2)	Vested benefits 3c(2) <u>54203473</u>
(3)	Total active 3c(3) <u>1535</u> <u>54203473</u>
d	Total 3d <u>2117</u> <u>67898144</u>
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>8.07 %</u>
6	Target normal cost 6 <u>2597020</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>10/08/2010</u>
Signature of actuary	Date
<u>MICHAEL VON BEHREN</u>	<u>08-06575</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>813-207-6333</u>
Firm name	Telephone number (including area code)
<u></u>	
Address of the firm	
<u></u>	

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	34841347	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	3979708	0
9	Amount remaining (Item 7 minus item 8).....	30861639	0
10	Interest on item 9 using prior year's actual return of <u>-15.21</u> %	-4694055	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		0
b	Interest on (a) using prior year's effective rate of <u>6.16</u> %		
c	Total available at beginning of current plan year to add to prefunding balance		0
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	26167584	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	86.32 %
15	Adjusted funding target attainment percentage.....	15	124.86 %
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	115.89 %
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
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 0
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
0	0
(3) 3rd	(4) 4th
0	0

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

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

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	2597020
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	2597020
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	2597020	0
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

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

<div>A</div> Name of plan MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN	<div>B</div> Three-digit plan number (PN) ▶ 001
<div>C</div> Plan sponsor's name as shown on line 2a of Form 5500 MARTIN MEMORIAL HEALTH SYSTEMS, INC	<div>D</div> Employer Identification Number (EIN) 59-2307522

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

(b)

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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)

STANDISH-MELLON ASSET MANAGEMENT

25-1890416

(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	NONE	107086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DEUTSCHE BANK TRUST COMPANY

13-3241232

(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	NONE	64779	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDS CAPITAL MANAGEMENT

54-1578408

(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	NONE	64077	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

YANNI PARTNERS CONSULTING

25-1590035

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	33026	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DENVER INVESTMENT ADVISORS

84-1284659

(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	NONE	27549	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST BANK

36-3190871

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	20908	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

C.S. MCKEE L.P.

25-1900687

(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	NONE	12238	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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MARTIN MEMORIAL HEALTH SYSTEMS, INC	D Employer Identification Number (EIN) 59-2307522	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	-701746	441868
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3676434	924070
(2) U.S. Government securities.....	1c(2)	29124779	13706304
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	17422067	24711921
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	22118878	20309738
(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)		10920415
(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)	5427662	7252961
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	77068074	78267277

Liabilities

g Benefit claims payable	1g	690533	627013
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	690533	627013

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	76377541	77640264
---	-----------	----------	----------

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0

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

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	190612	
(B) U.S. Government securities	2b(1)(B)	461004	
(C) Corporate debt instruments	2b(1)(C)	1502691	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2154307

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	116324	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		116324

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	87842010	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	89090197	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1248187

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	4811125	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		4811125
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1729542
(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)		1642472
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		9205583

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	7613195	
(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)		7613195
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)	329665	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		329665
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		7942860

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1262723
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: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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		2000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection.
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>MARTIN MEMORIAL HEALTH SYSTEMS,INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MARTIN MEMORIAL HEALTH SYSTEMS, INC</u>	D Employer Identification Number (EIN) <u>59-2307522</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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>66</u>

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

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

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

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

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

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a** Enter the percentage of plan assets held as:

Stock: 28% Investment-Grade Debt: 63% High-Yield Debt: _____% Real Estate: _____% Other: 9%

- 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): _____

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Martin Memorial Health Systems, Inc. Pension Plan
Years Ended December 31, 2009 and 2008
With Report of Independent Certified Public Accountants

Ernst & Young LLP

 **ERNST & YOUNG**

Martin Memorial Health Systems, Inc. Pension Plan

Audited Financial Statements and
Supplemental Schedules

Years Ended December 31, 2009 and 2008

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Report of Independent Certified Public Accountants

The Compensation and Retirement Committee
Martin Memorial Health Systems, Inc. Pension Plan

We have audited the accompanying statements of net assets available for benefits of Martin Memorial Health Systems, Inc. Pension Plan as of December 31, 2009 and 2008, 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and 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, information regarding the net assets available for benefits of the Plan at December 31, 2009, and the changes in its net assets available for benefits for the year then ended, and the financial status of the Plan at December 31, 2008, and the changes in its financial status for the year then ended, in conformity with accounting principles generally accepted in the United States.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2009, and reportable transactions for the year then ended, are presented for purposes 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. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

Ernst & Young LLP

October 11, 2010

Martin Memorial Health Systems, Inc. Pension Plan

Statements of Net Assets Available for Benefits

	December 31	
	2009	2008
Investments, at fair value:		
Short-term, interest-bearing accounts	\$ 924,070	\$ 1,306,634
Governmental securities	13,706,304	31,494,579
Mutual fund	7,252,961	5,427,662
Corporate and agency notes and bonds	24,711,921	17,422,067
Domestic equity securities	19,952,690	12,570,081
Collective trust	10,920,415	9,190,873
Foreign equity security	357,048	357,924
Total investments	77,825,409	77,769,820
Accrued interest receivable	448,806	405,524
Receivable from trade pending	120,671	269,851
Total assets	78,394,886	78,445,195
Payable for administrative expenses	(66,128)	—
Payable for trade pending	(61,481)	(1,377,121)
Net assets available for benefits	<u>\$ 78,267,277</u>	<u>\$ 77,068,074</u>

See accompanying notes.

Martin Memorial Health Systems, Inc. Pension Plan

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2009	2008
Additions:		
Investment income:		
Interest	\$ 1,971,481	\$ 1,840,380
Dividends	299,150	208,164
	<u>2,270,631</u>	<u>2,048,544</u>
Contributions from employer	—	—
	<u>2,270,631</u>	<u>2,048,544</u>
Deductions:		
Benefits paid directly to participants	7,676,715	8,147,204
Trustee fees	329,665	393,022
	<u>8,006,380</u>	<u>8,540,226</u>
	(5,735,749)	(6,491,682)
Net appreciation (depreciation) in fair value of investments	<u>6,934,952</u>	<u>(16,626,417)</u>
Net increase (decrease)	1,199,203	(23,118,099)
Net assets available for benefits at beginning of year	77,068,074	100,186,173
Net assets available for benefits at end of year	<u>\$ 78,267,277</u>	<u>\$ 77,068,074</u>

See accompanying notes.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements

December 31, 2009

1. Significant Accounting Policies

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Martin Memorial Health Systems, Inc. Pension Plan's (the Plan) provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, and (b) present employees or their beneficiaries. Benefits for retired or terminated employees or their beneficiaries are based on employees' highest five years of compensation during the ten years of credited service preceding the date of retirement or termination. The accumulated plan benefits for active employees are based on their average compensation during the five years preceding the valuation date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Valuation of Investments and Income Recognition

Short-term, interest-bearing accounts consist primarily of money market funds. Marketable securities are stated at fair value based on quoted market prices determined in an active market. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the Plan year. Investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices. See Note 4 for further discussions of fair market value.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

1. Significant Accounting Policies (continued)

Plan Expenses

The Plan pays all trustee fees. Martin Memorial Medical Center, Inc. (MMMC), a subsidiary of Martin Memorial Health Systems, Inc., has elected to pay all other fees of the Plan.

Recent Accounting Pronouncements

In April 2009, the Financial Accounting Standards Board (FASB) issued FASB Staff Position 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly* (FSP 157-4). FSP 157-4 amended the guidance codified in Accounting Standards Codification (ASC) 820 to provide additional guidance on estimating fair value when the volume and level of activity for an asset or liability have significantly decreased in relation to its normal market activity. FSP 157-4 also provided additional guidance on circumstances that may indicate that a transaction is not orderly and on defining major categories of debt and equity securities to comply with the disclosure requirements of ASC 820. The Plan adopted the guidance in FSP 157-4 for the reporting period ended December 31, 2009. Adoption of FSP 157-4 did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In May 2009, the FASB issued FASB Statement No. 165, *Subsequent Events*, which was codified into ASC 855, *Subsequent Events*, to provide general standards of accounting for and disclosure of events that occur after the balance sheet date, but before financial statements are issued or are available to be issued. ASC 855 was amended in February 2010. The Plan has adopted ASC 855, as amended.

In September 2009, the FASB issued Accounting Standards Update 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)* (ASU 2009-12). ASU 2009-12 amended ASC 820 to allow entities to use net asset value (NAV) per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The Plan adopted the guidance in ASU 2009-12 for the reporting period ended December 31, 2009 and has utilized the practical expedient to measure the fair value of investments within the scope of this guidance based on the investment's NAV. In addition, as a result of adopting ASU 2009-12, the Plan has provided additional disclosures

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

1. Significant Accounting Policies (continued)

regarding the nature and risks of investments within the scope of this guidance. Refer to Note 4 for these disclosures. Adoption of ASU 2009-12 did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In January 2010, the FASB issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements*, (ASU 2010-06). ASU 2010-06 amended certain of the disclosures required under ASC 820. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each "class" of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2 and 3 of the fair value hierarchy and present information regarding the purchases, sales, issuances and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until 2011, the guidance in ASU 2010-06 becomes effective for reporting periods beginning after December 15, 2009. Plan management is currently evaluating the effect that the provisions of ASU 2010-06 will have on the Plan's financial statements.

Subsequent Events

Management evaluated subsequent events for the Plan through October 11, 2010, the date the financial statements were available to be issued.

2. Description of the Plan

The Plan is a noncontributory, defined benefit pension plan covering substantially all of the employees of Martin Memorial Health Systems, Inc. and its affiliates (the System or the Plan sponsor). The System meets the minimum funding requirements of ERISA and may fund additional amounts to reach certain funding thresholds as business needs allow. The Plan is subject to and has met the Employee Retirement Income Security Act of 1974, as amended (ERISA), minimum funding requirements.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

2. Description of the Plan (continued)

As of October 1, 2005, the Compensation and Retirement Committee of the Plan and Health Systems Board of Directors approved a significant amendment of the Plan instrument. The amendment created three groups of eligible associates. A first choice group, at their election, may continue to participate in the current defined benefit plan with no Plan provision changes or elect to go to the new defined contribution plan. A second choice group of associates can either elect to continue to participate in the defined benefit plan with certain Plan provision changes (without a continuing lump sum payment option) or move to the new defined contribution plan. The third group of associates will be automatically converted to the new defined contribution plan. The Plan will continue to maintain all accumulated plan benefits for each eligible group of associates.

Although it has not expressed any intent to do so, the System has the right under the Plan to discontinue its contributions and to terminate the Plan subject to the provisions of ERISA and the Internal Revenue Code (IRC). In the event of termination of the Plan, the Pension Benefit Guaranty Corporation (PBGC) guarantees the payment of all nonforfeitable basic benefits subject to certain limitations prescribed by ERISA.

Should the Plan terminate, its net assets may 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's benefit guarantee, while other benefits may not be provided for at all.

Information about the Plan agreement, the vesting and benefit provisions, and PBGC's benefit guaranty is contained in the pamphlet *Summary Plan Description*. Copies of this pamphlet are available from the Retirement and Compensation Committee.

3. Accumulated Plan Benefits

An 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 investment yield) 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.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits (continued)

The accumulated plan benefit information is as follows:

	December 31, 2008
Actuarial present value of accumulated plan benefits:	
Vested benefits:	
Participants currently receiving payments	\$ 6,579,769
Terminated vested participants	6,947,824
Other participants	59,449,452
	<u>\$ 72,977,045</u>

The change in accumulated plan benefits is as follows:

	Year Ended December 31, 2008
Actuarial present value of accumulated plan benefits at beginning of year	\$ 70,763,553
Benefit payments	(8,147,204)
Benefits accumulated	4,744,364
Increase for interest due to decrease in discount period	5,335,196
Change in actuarial assumptions	281,136
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 72,977,045</u>

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

3. Accumulated Plan Benefits (continued)

The more significant assumptions and the method included in the above actuarial computations are as follows:

Assumed annual rate of return on investments	8.0%
Actuarial cost method	Projected Unit Credit
Retirement age:	
Normal	65 or immediately, if over age 65
Early	55 and has completed 10 years of service
Mortality	IRS commission's standard table as published in Section 417(e) of the Internal Revenue Code applicable to 2009.

The mortality table was updated from the 2008 PPA separate static annuitant/nonannuitant tables to the 2009 PPA separate static annuitant/nonannuitant tables. Lump sum mortality was changed from the prescribed minimum lump sum mortality for 2008 as defined in Revenue Ruling 2007-67 to the prescribed minimum lump sum mortality for 2009 as described in IRS Notice 2008-85.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Investments

The Plan's investments are held by a bank-administered trust fund. The Plan's investments (including investments bought, sold, and held during the year appreciated (depreciated) in fair value as determined based on quoted market prices as follows:

	December 31	
	2009	2008
Short-term, interest-bearing accounts	\$ (630)	\$ —
Governmental securities	(7,094,532)	4,942,255
Mutual fund	1,656,268	(4,216,050)
Corporate and agency notes and bonds	2,877,214	378,747
Domestic equity securities	7,557,306	(12,530,290)
Collective trust	1,729,542	(5,558,768)
Foreign equity security	209,784	357,689
	\$ 6,934,952	\$ (16,626,417)

The fair values of individual investments that represent 5% or more of the Plan's net assets are as follows:

	December 31	
	2009	2008
Templeton Institutional Funds Inc. – Foreign Equity	\$ 7,252,961	\$ 5,427,662
Deutsche-CF Pyramid Active Quantitative Eqty		
Large Cap Value Fund	10,920,415	9,190,873
Standish-Futures Mar 2010 10yr U.S. T-Bonds	9,806,875	20,016,797
Standish-Bond Futures Offset Long-Term	(9,806,875)	(20,016,797)
Standish-Bond Futures Offset Short-Term	7,677,523	11,888,672
Standish-Futures Mar 2010 10yr U.S. T-Note	(5,541,750)	—
Standish-Futures Mar 2009 5yr U.S. T-Note	—	(4,047,859)
Standish-Futures Mar 2009 2yr U.S. T-Note	—	(5,451,563)

Accounting Standards Codification 820, *Fair Value Measurement and Disclosures* (ASC 820), establishes a framework for measuring fair value. ASC 820 defines fair value as the amount that would be received for an asset or paid to transfer a liability (i.e., an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Investments (continued)

participants on the measurement date. ASC 820 also establishes a fair value hierarchy that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

The level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. The following provides a description of the three levels of inputs that may be used to measure fair value under the new guidance.

Level 1 – Quoted prices (unadjusted) in active markets that are accessible at the measurement date for identical assets and liabilities. The fair value hierarchy gives highest priority to level 1 inputs.

Short-term, interest-bearing accounts: These investments primarily consist of money market mutual funds, which are valued using the net asset value (NAV) provided by the administrator of the fund. The NAV is a quoted price in a private active market and classified within level 1 of the valuation hierarchy.

Governmental securities: These investments are valued by the trustee based on quoted market prices obtained from national securities exchanges and are classified within level 1 of the valuation hierarchy.

Mutual fund: This investment is a public investment vehicle valued using the NAV provided by the administrator of the fund. The NAV is a quoted price in an active market and classified within level 1 of the valuation hierarchy.

Corporate and agency notes and bonds: These investments are valued by the trustee based on quoted market prices obtained from national securities exchanges and are classified within level 1 of the valuation hierarchy.

Domestic equity securities: Domestic equity securities are valued at the closing price reported on national securities exchanges and are classified within level 1 of the valuation hierarchy.

Foreign equity security: The foreign equity security is valued at the closing price reported on the New York Stock Exchange and are classified within level 1 of the valuation hierarchy.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Investments (continued)

Level 2 – Observable prices that are based on inputs not quoted on active markets but corroborated by market data.

Collective trust: This investment is a public investment vehicle valued using the NAV provided by the administrator of the fund. The NAV is classified within level 2 of the valuation hierarchy because the NAV's unit price is quoted on a private market that is not active; however, the unit price is based on underlying investments, which are traded on an active market.

Level 3 – Unobservable inputs when there is little or no market data available, thereby requiring an entity to develop its own assumptions. The fair value hierarchy gives the lowest priority to level 3 inputs. The plan does not have any level 3 assets.

The following table sets forth the level within fair value hierarchy for each of the Plan's financial assets and liabilities, which are measured at fair value on a recurring basis:

Fair Value Measurements at December 31, 2009 Using:				
	Carrying Value at December 31, 2009	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term, interest-bearing accounts	\$ 924,070	\$ 924,070	\$ —	\$ —
Governmental securities	13,706,304	13,706,304	—	—
Mutual fund	7,252,961	7,252,961	—	—
Corporate and agency notes and bonds	24,711,921	24,711,921	—	—
Domestic equity securities	19,952,690	19,952,690	—	—
Collective trust ^(a)	10,920,415	—	10,920,415	—
Foreign equity security	357,048	357,048	—	—
Total investments, at fair value	\$ 77,825,409	\$ 66,904,994	\$ 10,920,415	\$ —

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

4. Investments (continued)

Fair Value Measurements at December 31, 2008 Using:				
	Carrying Value at December 31, 2008	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term, interest-bearing account	\$ 1,306,634	\$ 1,306,634	\$ —	\$ —
Governmental securities	31,494,579	31,494,579	—	—
Mutual fund	5,427,662	5,427,662	—	—
Corporate and agency notes and bonds	17,422,067	17,422,067	—	—
Domestic equity securities	12,570,081	12,570,081	—	—
Collective trust ^(a)	9,190,873	—	9,190,873	—
Foreign equity security	357,924	357,924	—	—
Total investments, at fair value	<u>\$ 77,769,820</u>	<u>\$ 68,578,947</u>	<u>\$ 9,190,873</u>	<u>\$ —</u>

^(a) The Plan invests in an active quantitative equity large cap value QP common/collective trust fund, a New Hampshire investment trust that participates in securities trading. The Plan is required to provide a 10-day notice for redemptions. The fair value of this investment has been estimated using the net asset value per share of the fund as December 31, 2009 and 2008. Approximately \$10,920,000 and \$9,191,000 of this investment has been classified in Level 2 of the fair value hierarchy at December 31, 2009 and 2008, respectively, as the Plan determined these amounts are redeemable in the near-term without redemption restrictions.

5. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated January 28, 2010, stating that the Plan is qualified under Section 401(a) of the IRC and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. The plan administrator believes that the Plan is being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan, as amended, is qualified and the related trust is tax exempt.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

6. Transactions With Parties-in-Interest

Fees paid during the year for legal, accounting, and other services rendered by parties-in-interest were paid by the Plan or MMMC and were based on customary and reasonable rates for such services.

7. Differences Between Financial Statements and Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2009 and 2008:

	December 31	
	2009	2008
Net assets available for benefits per the financial statements	\$ 78,267,277	\$ 77,068,074
Benefits payable to participants per Form 5500	(627,013)	(690,533)
Net assets available for benefits per Form 5500	<u>\$ 77,640,264</u>	<u>\$ 76,377,541</u>

The following is a reconciliation of the benefits paid to participants per the financial statements to Form 5500 for the year ended December 31, 2009:

Benefits paid to participants per the financial statements	\$ 7,676,715
Add: Benefits payable to participants at December 31, 2009	627,013
Less: Benefits payable to participants at December 31, 2008	(690,533)
Benefits paid to participants per Form 5500	<u>\$ 7,613,195</u>

8. Risks and Uncertainties

The Plan invests in various investments 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 statements of net assets available for benefits.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

8. Risks and Uncertainties (continued)

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

9. Derivatives

In the normal course of operations, the Plan's assets and liabilities may include the use of fixed-income swaps and derivative instruments (futures) utilizing Treasury securities only. These derivatives involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings such as equity and debt instruments. The Plan employs a liability-driven investing strategy within the fixed-income portfolio that has an established portfolio duration target. The Plan buys and sells fixed-income Treasury futures in order to meet the target portfolio duration. Derivatives are not used to obtain exposure to credit risks that the Plan's investment guidelines do not specifically allow. The Plan has both short-term and long-term fixed-income derivatives that are concentrated between Treasury notes and Treasury bonds of varying maturity dates. The contract or notional amounts disclosed in this footnote provide a measure of the Plan's involvement in such instruments but are not indicative of potential loss. The Plan's fiduciaries do not anticipate any material adverse effect on the Plan's financial position resulting from its involvement in these instruments.

The following table presents the effect of gains (losses) with respect to these derivative instruments, by type of derivative. The gains (losses) are located on the statements of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments.

	December 31	
	2009	2008
Futures Contracts	<u>\$ (2,151,763)</u>	<u>\$ 2,649,551</u>

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

9. Derivatives (continued)

Futures Contracts

The plan employs a liability-driven investing strategy within the fixed-income portfolio and the primary objective managed by the Plan using future contracts is the fixed-income portfolio duration target. On behalf of the Plan, investment managers enter into various Treasury futures contracts to meet the portfolio target duration. These contracts, which are considered derivatives under ASC 815, *Derivatives and Hedging*, are agreements between two parties to buy or sell a security or financial interest at a set price on a future date and are standardized and exchange-traded. Upon entering into such a contract on behalf of the Plan, the investment manager is required to pledge to the broker an amount of cash or securities equal to the minimum “initial margin” requirements of the exchange on which the contract is traded. Pursuant to the contract, the investment manager agrees to receive from or pay to the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such receipts or payments are known as variation margin and are recorded on a daily basis by the trustee as a realized gain or loss equal to the difference in the value of the contract between daily closing prices.

Martin Memorial Health Systems, Inc. Pension Plan

Notes to Financial Statements (continued)

9. Derivatives (continued)

The following table presents open futures contracts at December 31, 2009 and 2008. The fair value presented in this table includes cumulative appreciation (depreciation) of futures contracts, but only the current day's variation margin receivable/payable is reported in the statements of net assets available for benefits.

Type of Contract	Number of Contracts Buy (Sell)	Expiration	Futures Contracts December 31, 2009	
			Notional	Fair Value
10-Year U.S. Treasury Bonds Futures	85	3/22/2010	\$ 8,500,000	\$ 9,806,875
10-Year U.S. Treasury Notes Futures	(48)	3/22/2010	(4,800,000)	(5,541,750)
5-Year U.S. Treasury Notes Futures	(13)	3/31/2010	(1,300,000)	(1,486,977)
2-Year U.S. Treasury Notes Futures	(3)	3/31/2010	(600,000)	(648,796)
Total futures contracts			<u>\$ 1,800,000</u>	<u>\$ 2,129,352</u>

Type of Contract	Number of Contracts Buy (Sell)	Expiration	Futures Contracts December 31, 2008	
			Notional	Fair Value
U.S. Treasury Bonds Futures	145	3/20/2009	\$ 14,500,000	\$ 20,016,797
10-Year U.S. Treasury Notes Futures	(19)	3/20/2009	(1,900,000)	(2,389,250)
5-Year U.S. Treasury Notes Futures	(34)	3/31/2009	(3,400,000)	(4,047,859)
2-Year U.S. Treasury Notes Futures	(25)	3/31/2009	(5,000,000)	(5,451,562)
Total futures contracts			<u>\$ 4,200,000</u>	<u>\$ 8,128,126</u>

Supplemental Schedules

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Short-Term Interest Bearing Accounts				
Short-Term Investment Fund:				
	C.S McKee Investment Managers	386,945 Units	\$ 386,945	\$ 386,945
	Sands Capital Management	191,316 Units	191,316	191,316
	Standish Mellon	191,137 Units	191,137	191,137
	Northern Trust Clearing Account	154,026 Units	154,026	154,026
	Templeton Worldwide Services	2,453 Units	2,453	2,453
	Deutsche Insurance Asset Management	47 Units	47	47
	Denver Investment Advisors	-1,854 Units	(1,854)	(1,854)
			924,070	924,070
Governmental Securities				
	Bond Futures Offset – Long-term	10,000 shares, (price -980.6875)	(9,806,875)	(9,806,875)
	Bond Futures Offset – Short-term	10,000 shares, (price 767.7523)	7,677,523	7,677,523
	California State	\$355,000 principal amount, 7.55%, due 4/1/2039	354,838	348,780
	Federal National Mortgage Association (FNMA)	\$1,000,000 principal amount, 6.625%, due 11/15/2030	1,225,695	1,201,808
	Federal Home Loan Mortgage Corporation Gold Pool G01186	\$5,490 principal amount, 7.5%, due 2/1/2031	5,676	6,170
	FNMA Pool #535714	\$2,679 principal amount, 7.5%, due 1/1/2031	2,734	3,023
	FNMA Pool #535982	\$5,031 principal amount, 7.5%, due 5/1/2031	5,144	5,677
	FNMA Pool #535996	\$5,006 principal amount, 7.5%, due 6/1/2031	5,201	5,649
	FNMA Pool #545437	\$36,792 principal amount, 7%, due 2/1/2032	38,850	40,776
	FNMA Pool #814782	\$11,604 principal amount, 7%, due 4/1/2035	12,278	12,733
	Futures March 2010 10yr Treasury Bonds	85 Shares, \$100,000 par value, price 115.375, due 3/22/2010	9,806,875	9,806,875
	Futures March 2010 10yr Treasury Notes	48 Shares, \$100,000 par value, price 115.4531, due 3/22/2010	(5,541,750)	(5,541,750)
	Futures March 2010 2yr Treasury Notes	3 Shares, \$200,000 par value, price 108.1328, due 3/31/2010	(648,796)	(648,796)
	Futures March 2010 5yr Treasury Notes	13 Shares, \$100,000 par value, price 114.3828, due 3/31/2010	(1,486,977)	(1,486,977)
	Quebec Prov Cda Province De Quebec Global Note	\$335,000 principal amount, 7.5%, due 9/15/2029	430,401	421,463
	Resolution Fdg Corp Fed Book Entry Prin Strips Generic Prin Pmt	\$1,475,000 principal amount, 0%, due 4/15/2030	504,185	507,680
	United States Treasury Bonds Dtd 00210	\$4,121,000 principal amount, 4.25%, due 5/15/2039	3,992,881	3,866,013
	United States Treasury Bond Stripped Prin Pmt00054	\$2,010,000 principal amount, 0%, due 5/15/2030	752,202	753,294
	United States Treasury Bond Stripped Prin Pmt00056	\$1,335,000 principal amount, 0%, due 2/15/2031	497,007	483,964
	United States Treasury Bond Stripped Prin Pmt00071	\$8,455,000 principal amount, Strips, due 5/15/2037	2,552,996	2,313,102
	United States Treasury Bond Stripped Prin Pmtbd	\$6,020,000 principal amount, Strips, due 2/15/2036	1,871,802	1,760,272
	United States Treasury Bonds	\$580,000 principal amount, 5.25%, due 11/15/2028	642,776	628,485
	United States Treasury Bonds	\$255,000 principal amount, 7.5%, due 11/15/2024	346,652	340,903
	United States Treasury Notes	\$290,000 principal amount, 3.5%, due 2/15/2018	292,505	287,621
	United States Treasury Notes	\$125,000 principal amount, 2.5%, due 3/31/2013	129,048	127,843
	United States Treasury Bills	\$320,000 principal amount, 0%, due 1/14/2010	319,945	319,998
	United Mexican Sts Mtn # Tr 00019	\$260,000 principal amount, 5.625%, due 1/15/2017	260,681	271,050
			14,243,499	13,706,304
Mutual Fund				
	MFO Templeton Instl Fds Foreign Equity	375,801 shares common stock	6,978,914	7,252,961

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate and Agency Notes and Bonds				
	Ace Ina Hldg Inc	\$150,000 principal amount, 6.7%, due 5/15/2036	\$ 150,278	\$ 169,428
	Alcoa Inc	\$160,000 principal amount, 5.95%, due 2/1/2037	137,635	137,316
	Allied Waste N	\$140,000 principal amount, 7.125%, due 5/15/2016	136,250	149,100
	Allied Waste N	\$60,000 principal amount, 7.25%, due 3/15/2015	58,056	62,700
	Altria Group Inc Gtd Nt	\$245,000 principal amount, 10.2%, due 2/6/2039	317,797	326,839
	AmeriCredit	\$95,309 principal amount, 5.49%, due 7/6/2012	94,594	96,586
	AmeriCredit	\$37,477 principal amount, 4.47%, due 1/12/2012	37,475	37,719
	American Express Co	\$280,000 principal amount, 8.125%, due 5/20/2019	317,024	331,817
	AOL Time Warner Inc Deb	\$450,000 principal amount, 7.7%, due 5/1/2032	482,504	528,451
	Arcelormittal Sa	\$135,000 principal amount, 7%, due 10/15/2039	136,748	142,143
	Archer Daniels	\$184,000 principal amount, 7%, due 2/1/2031	192,872	209,669
	AT&T Corp Usd Sr Nt Var Rate	\$415,000 principal amount, 8%, due 11/15/2031	488,218	506,515
	Auto Zone Inc	\$135,000 principal amount, 5.75%, due 1/15/2015	144,043	146,407
	Barclays Bk Plc Sr Nt	\$130,000 principal amount, 6.75%, due 5/22/2019	129,721	145,006
	Bemis Co Inc	\$45,000 principal amount, 6.8%, due 8/1/2019	44,861	49,475
	Bstn Pptys Ltd	\$210,000 principal amount, 5.875%, due 10/15/2019	212,398	210,658
	Cap 1 Bank USA Natl	\$290,000 principal amount, 8.8%, due 7/15/2019	315,488	342,683
	Carat 2006 2 Ast Bkd Ctf Cl B Fltg Rate	\$80,000 principal amount, 5.07%, due 12/15/2011	77,725	81,625
	CarMax Auto Owner Fltg Rt	\$101,000 principal amount, 5.56%, due 10/15/2011	98,617	103,726
	Caterpillar Finl Svcs Corp Medium Term #Tr00820	\$140,000 principal amount, 7.05%, due 10/1/2018	135,078	160,259
	Cin Finl Corp	\$10,000 principal amount, 6.125%, due 11/1/2034	8,935	8,828
	Citibank Cr Card Issuance Tr 2006-C4 Nt Fltg Rate	\$100,000 principal amount, 0.45469%, due 1/9/2012	98,063	99,975
	Citigroup Inc	\$430,000 principal amount, 6.875%, due 3/5/2038	414,904	429,148
	Citigroup Inc	\$150,000 principal amount, 6.125%, due 5/15/2018	139,398	150,811
	Citigroup Inc	\$75,000 principal amount, 8.125%, due 7/15/2039	87,242	84,649
	CMO 1St Un Natl Bk Coml Mtg Tr 2001-C2 Pstru Ctf Cl A-2	\$70,627 principal amount, 6.663%, due 1/12/2043	73,099	73,201
	CMO Bear Stearns Coml Mtg Secs Tr 2007-Top26 Cl A4 Flt Rt	\$120,000 principal amount, 5.471%, due 1/12/2045	100,753	113,570
	CMO Cr Suisse 1St Bstn Mtg Secs Crp 2005-C5 Coml Passthru Ctf A-4	\$265,000 principal amount, 5.1%, due 8/15/2038	265,000	255,301
	CMO Ge Coml Mtg Corp Gecmc-2005-C2	\$55,954 principal amount, 4.706%, due 5/10/2043	54,835	56,256
	CMO Lb-Ubs Coml Mtg Tr 2004-C1 Ctf Cl A-2	\$111,938 principal amount, 3.624%, due 1/15/2029	108,615	112,390
	Comcast Corp New	\$260,000 principal amount, 6.4%, due 5/15/2038	264,358	267,547
	Comcast Corp New	\$85,000 principal amount, 6.5%, due 11/15/2035	81,417	88,133
	ConocoPhillips	\$200,000 principal amount, 5.9%, due 5/15/2038	204,006	205,005
	Cons Edison Co N Y	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	253,069
	Cons Nat Gas Co	\$105,000 principal amount, 5%, due 3/1/2014	101,339	110,027
	Consumers Energy	\$75,000 principal amount, 6.7%, due 9/15/2019	75,463	84,551
	DaimlerChrysler N	\$115,000 principal amount, 8.5%, due 1/18/2031	138,980	141,317
	Delhaize Amer Inc	\$145,000 principal amount, 9%, due 4/15/2031	193,691	185,644
	Deutsche Telekom Step Cpn	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	96,458
	Devon Fing Corp U	\$340,000 principal amount, 7.875%, due 9/30/2031	410,771	425,990
	Devon Fing Corp U	\$25,000 principal amount, 6.875%, due 9/30/2011	29,476	27,158

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Diageo Cap Plc	\$155,000 principal amount, 5.75%, due 10/23/2017	\$ 159,426	\$ 166,808
	Discovery	\$50,000 principal amount, 5.625%, due 8/15/2019	50,035	51,626
	Dominion Res Inc	\$225,000 principal amount, 7%, due 6/15/2038	224,244	259,221
	Dow Chem Co Nt	\$100,000 principal amount, 9.4%, due 5/15/2039	131,941	132,215
	Duke Energy	\$85,000 principal amount, 5.1%, due 4/15/2018	84,875	87,933
	Enterprise Prods	\$165,000 principal amount, 6.125%, due 10/15/2039	162,183	159,402
	Eqt Corp	\$35,000 principal amount, 8.125%, due 6/1/2019	40,410	40,438
	FirstEnergy Corp	\$160,000 principal amount, 7.375%, due 11/15/2031	177,027	173,424
	France Telecom Sa Nt Step Up	\$225,000 principal amount, 8.5%, due 3/1/2031	290,669	299,433
	General Elec Cap Corp Medium Term Nts	\$680,000 principal amount, 5.875%, due 1/14/2038	629,986	629,600
	Goldman Sachs	\$340,000 principal amount, 6.75%, due 10/1/2037	310,210	349,482
	Healthcare Rlty Tr	\$30,000 principal amount, 5.125%, due 4/1/2014	29,258	28,947
	Home Depot Inc	\$139,000 principal amount, 5.875%, due 12/16/2036	123,502	134,171
	Home Equity Asset Tr 2005-2 Home Equity Passthru CI M-1	\$48,836 principal amount, 0.68125%, due 7/25/2035	47,029	47,283
	HSBC Fin Corp	\$100,000 principal amount, 5.5%, due 1/19/2016	97,188	104,908
	HSBC Fin Corp Nt	\$100,000 principal amount, 5.25%, due 1/15/2014	99,523	104,648
	HSBC Hldgs Plc	\$400,000 principal amount, 6.5%, due 5/2/2036	386,212	419,530
	Husky Energy Inc Nt	\$135,000 principal amount, 7.25%, due 12/15/2019	138,155	156,006
	JPMorgan Chase & Co Formerly J P Morgan	\$220,000 principal amount, 6%, due 1/15/2018	222,294	236,499
	Kinder Morgan	\$175,000 principal amount, 6.85%, due 2/15/2020	174,168	194,123
	Kraft Foods Inc	\$140,000 principal amount, 6.125%, due 2/1/2018	138,617	147,216
	Kraft Foods Inc	\$135,000 principal amount, 6.875%, due 2/1/2038	138,225	141,666
	Liberty Ppty Ltd	\$45,000 principal amount, 6.625%, due 10/1/2017	44,235	43,639
	Lincoln Natl Corp	\$50,000 principal amount, 6.25%, due 2/15/2020	49,926	49,274
	Lincoln Natl Corp Sr Nt	\$85,000 principal amount, 8.75%, due 7/1/2019	85,038	97,121
	Lowe's Cos Inc	\$155,000 principal amount, 6.65%, due 9/15/2037	181,539	176,791
	Lubrizol Corp	\$70,000 principal amount, 8.875%, due 2/1/2019	87,731	87,030
	Mack-Cali Rlty L P	\$432,000 principal amount, 5.125%, due 1/15/2015	392,869	412,895
	Marathon Oil Corp	\$150,000 principal amount, 7.5%, due 2/15/2019	151,218	173,118
	Merrill Lynch & Co Inc Tranche # Tr00677	\$325,000 principal amount, 6.875%, due 4/25/2018	323,766	350,167
	MetLife Inc	\$300,000 principal amount, 5.7%, due 6/15/2035	275,376	296,274
	MetLife Inc	\$55,000 principal amount, 7.717%, due 2/15/2019	56,698	64,632
	MidAmerican Energy	\$470,000 principal amount, 6.5%, due 9/15/2037	487,197	505,429
	Morgan Stanley Formerly Morgan Stanley Morgan Stanley	\$285,000 principal amount, 5.95%, due 12/28/2017	273,654	293,960
	Nevada Power Co	\$75,000 principal amount, 7.125%, due 3/15/2019	74,917	83,733
	Nevada Power Co	\$70,000 principal amount, 6.5%, due 8/1/2018	70,147	75,010
	News Amer Inc	\$330,000 principal amount, 6.15%, due 3/1/2037	311,504	328,313
	Nexen Inc	\$165,000 principal amount, 7.5%, due 7/30/2039	178,969	189,163
	Norfolk Southn	\$145,000 principal amount, 7.25%, due 2/15/2031	174,278	168,611
	Northrop Grumman	\$150,000 principal amount, 7.75%, due 2/15/2031	183,549	185,331
	Parker-Hannifin Corp Medium Term Nts #Tr00009	\$100,000 principal amount, 6.25%, due 5/15/2038	100,943	109,326
	Petro-Cda	\$205,000 principal amount, 6.8%, due 5/15/2038	152,323	225,972

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Philip Morris Intl Inc	\$85,000 principal amount, 6.375%, due 5/16/2038	\$ 86,345	\$ 91,879
	Philip Morris Intl Inc	\$225,000 principal amount, 5.65%, due 5/16/2018	222,336	236,606
	Plains All Amern	\$85,000 principal amount, 6.65%, due 1/15/2037	89,486	86,720
	PNC Fdg Corp Sr Nt	\$85,000 principal amount, 6.7%, due 6/10/2019	84,875	95,113
	Progress Energy	\$260,000 principal amount, 7%, due 10/30/2031	282,134	283,314
	Prudential Financial Inc #Tr00033	\$145,000 principal amount, 4.75%, due 9/17/2015	144,662	147,032
	Prudential Finl Inc Med Trm Nts Book #Tr00028	\$10,000 principal amount, 6.625%, due 12/1/2037	7,300	10,251
	Prudential Finl Inc Medium Term Nts #Tr 00015	\$300,000 principal amount, 5.7%, due 12/14/2036	177,000	271,058
	Pvtpl Anheuser Busch Inbev Worldwide Incgtd Nt 144A	\$260,000 principal amount, 8.2%, due 1/15/2039	267,863	328,770
	Pvtpl Barclays Bk Plc Nt 144A	\$88,000 principal amount, 10.179%, due 6/12/2021	114,144	113,579
	Pvtpl Bskyb Fin U K Plc Gtd Sr Nt 144A	\$135,000 principal amount, 6.5%, due 10/15/2035	132,984	137,691
	Pvtpl CMO Crown Castle Towers LLC / Ser 2005-1 Cl D 144A	\$525,000 principal amount, 5.612%, due 6/15/2035	514,328	530,250
	Pvtpl CMO J P Morgan Chase Coml Mtg Secstr 2009-I C 144A	\$120,000 principal amount, 7.443%, due 12/5/2027	119,076	116,103
	Pvtpl Cox Communications Inc New Nt 144A	\$160,000 principal amount, 8.375%, due 3/1/2039	189,976	199,229
	Pvtpl Crown Castle Towers Llc S 2005-1 Rev Cl C 144A	\$125,000 principal amount, 5.074%, due 6/15/2035	116,250	126,250
	Pvtpl Ctl 1999-11 Tr (CVS Corp Brooklyn Ny)	\$74,490 principal amount, 8.35299%, due 7/10/2031	81,440	81,956
	Pvtpl E On Intl Fin B V Gtd Nt 144A	\$200,000 principal amount, 5.8%, due 4/30/2018	201,996	214,800
	Pvtpl Enel Fin Intl S A Gtd Nt 144A	\$115,000 principal amount, 6.8%, due 9/15/2037	90,093	127,153
	Pvtpl Erac USA Fin Co Erac Finance 144A	\$580,000 principal amount, 7%, due 10/15/2037	493,062	567,709
	Pvtpl Gtd Sr Nt 144A	\$150,000 principal amount, 7.125%, due 4/15/2018	140,771	164,001
	Pvtpl Hutchison Whampoa Intl 9/19 Ltd Gtd Nt 144A	\$265,000 principal amount, 5.75%, due 9/11/2019	263,471	268,647
	Pvtpl Pearson Dlr Fin Two Plc Gtd Sr Nt 144A	\$100,000 principal amount, 6.25%, due 5/6/2018	108,097	104,998
	Pvtpl Tesco PLC	\$260,000 principal amount, 6.15%, due 11/15/2037	252,226	269,868
	Pvtpl Wea Finance Llc / Wt Fin Aust Pty Ltd Sr Nt 144A	\$170,000 principal amount, 7.5%, due 6/2/2014	168,266	191,300
	Quest Diagnostics	\$175,000 principal amount, 5.75%, due 1/30/2040	171,003	169,833
	Reed Elsevier Cap	\$180,000 principal amount, 8.625%, due 1/15/2019	184,005	219,018
	Regency Ctrs L P	\$125,000 principal amount, 5.25%, due 8/1/2015	117,748	119,683
	Republic Svcs Inc	\$90,000 principal amount, 5.5%, due 9/15/2019	89,995	91,391
	Rio Tinto Fin USA	\$165,000 principal amount, 7.125%, due 7/15/2028	178,926	186,763
	Sempra Energy	\$250,000 principal amount, 6%, due 10/15/2039	247,898	246,863
	Siemens	\$200,000 principal amount, 6.125%, due 8/17/2026	195,244	211,891
	Staples Inc	\$85,000 principal amount, 9.75%, due 1/15/2014	90,138	103,568
	Telecom Italia Cap	\$190,000 principal amount, 7.721%, due 6/4/2038	152,835	218,753
	Telefonica	\$225,000 principal amount, 7.045%, due 6/20/2036	237,049	256,927
	Time Warner Cable	\$310,000 principal amount, 6.55%, due 5/1/2037	294,441	315,889
	Transocean Inc	\$215,000 principal amount, 6.8%, due 3/15/2038	226,769	240,413
	Ts/Spgsimon Ppty Group Callable 12/02/11	\$104,000 principal amount, 5%, due 3/1/2012	103,343	107,496
	Tyco Intl Ltd	\$155,000 principal amount, 6.875%, due 1/15/2021	176,184	173,902
	Union Pac Corp	\$75,000 principal amount, 6.625%, due 2/1/2029	72,371	80,649
	UnitedHealth Group	\$80,000 principal amount, 4.875%, due 3/15/2015	75,608	82,031
	Valero Energy Corp	\$45,000 principal amount, 10.5%, due 3/15/2039	46,399	57,815
	Veolia	\$75,000 principal amount, 6.75%, due 6/1/2038	69,320	82,511

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Verizon	\$215,000 principal amount, 7.35%, due 4/1/2039	\$ 215,250	\$ 249,424
	Verizon Nt	\$200,000 principal amount, 6.35%, due 4/1/2019	197,036	220,646
	Verizon Wireless	\$160,000 principal amount, 8.5%, due 11/15/2018	185,971	198,462
	Wachovia Bk Natl Assn Medium Term # Sb 00009	\$470,000 principal amount, 6.6%, due 1/15/2038	440,779	496,075
	Waste Management Inc Del	\$180,000 principal amount, 7.75%, due 5/15/2032	196,027	211,297
	Waste Management Inc Del	\$115,000 principal amount, 6.125%, due 11/30/2039	114,386	114,283
	WellPoint Inc	\$65,000 principal amount, 6.375%, due 6/15/2037	60,161	66,143
	Willis N Amer Inc	\$115,000 principal amount, 6.2%, due 3/28/2017	113,113	114,002
	Willis N Amer Inc	\$30,000 principal amount, 7%, due 9/29/2019	30,371	30,548
	Wyeth Nt	\$90,000 principal amount, 5.95%, due 4/1/2037	89,296	93,850
			23,116,615	24,711,921
	Domestic Equity Securities			
	3Com Corp Cash Merger	29,100 Shares common stock	168,224	218,250
	Allergan Inc	10,300 Shares common stock	453,467	649,003
	Amazon Com Inc	7,100 Shares common stock	560,491	955,092
	Apple Inc	4,500 Shares common stock	362,095	948,870
	Atwood Oceanics Inc	8,500 Shares common stock	329,211	304,725
	Bancfirst Corp	2,600 Shares common stock	95,272	96,304
	Benchmark Electrs Inc	11,500 Shares common stock	208,107	217,465
	Broadcom Corp Cl A	7,900 Shares common stock	261,685	248,455
	Chart Inds Inc	8,900 Shares common stock	149,693	147,295
	CME Group Inc	1,000 Shares common stock	303,171	335,950
	Eclipsys Corp	17,400 Shares common stock	356,939	322,248
	Emcor Group Inc	14,000 Shares common stock	343,191	376,600
	Flir Sys Inc	7,200 Shares common stock	196,421	235,584
	FMC Technologies Inc	8,000 Shares common stock	392,101	462,720
	Forward Air Corp	9,100 Shares common stock	230,195	227,955
	Genzyme Corp	10,900 Shares common stock	645,911	534,209
	Google Inc Cl A	1,350 Shares common stock	325,752	836,973
	Harmonic Inc	40,300 Shares common stock	252,926	255,099
	Illumina Inc	6,944 Shares common stock	282,554	212,834
	Intercontinental Exchange Inc	4,600 Shares common stock	343,444	516,580
	Intuitive Surgical Inc	2,600 Shares common stock	272,119	788,632
	Iron Mtn Inc	5,600 Shares common stock	118,262	127,456
	Itron Inc Com Stk Npv	4,700 Shares common stock	274,934	317,579
	Jo-Ann Stores Inc	6,700 Shares common stock	197,827	242,808
	Lakeland Finl Corp	9,000 Shares common stock	189,669	155,250
	Las Vegas Sands Corp	15,700 Shares common stock	420,543	234,558
	Layne Christensen Co	10,700 Shares common stock	302,245	307,197
	Mariner Energy Inc	7,800 Shares common stock	126,917	90,558
	Merit Med Sys Inc	16,800 Shares common stock	283,838	324,072

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Monsanto Co New	6,100 Shares common stock	\$ 472,328	\$ 498,675
	National Oilwell Varco	15,400 Shares common stock	744,310	678,986
	Navigators Group Inc	5,600 Shares common stock	315,096	263,816
	Nike Inc Cl B	5,200 Shares common stock	287,754	343,564
	O Reilly Automotive Inc	1,800 Shares common stock	65,550	68,616
	Parexel Intl Corp	13,900 Shares common stock	195,865	195,990
	Portfolio Recovery Assocs Inc	2,000 Shares common stock	90,520	89,760
	Prestige Brands Hldgs Inc	28,700 Shares common stock	202,955	225,582
	Psychiatric Solutions Inc	10,600 Shares common stock	223,420	224,084
	Qualcomm Inc	14,600 Shares common stock	580,049	675,396
	S W Bancorp Inc Okla	10,900 Shares common stock	133,547	75,646
	Salesforce Com Inc	8,300 Shares common stock	373,794	612,291
	Sally Beauty Hldgs Inc	35,900 Shares common stock	268,972	274,635
	Schlumberger Ltd	8,700 Shares common stock	557,016	566,283
	Schwab Charles Corp	9,500 Shares common stock	179,458	178,790
	Semtech Corp	16,000 Shares common stock	266,407	272,160
	Staples Inc	10,400 Shares common stock	240,731	255,736
	Starbucks Corp	14,300 Shares common stock	247,117	329,758
	Steris Corp	8,600 Shares common stock	259,792	240,542
	Stryker Corp	1,432 Shares common stock	60,065	72,130
	Sun Hydraulics Corp	9,400 Shares common stock	195,556	246,750
	Superior Energy Svcs Inc	8,800 Shares common stock	218,023	213,752
	Synaptics Inc	6,100 Shares common stock	144,963	186,965
	Toro Co	3,500 Shares common stock	135,259	146,335
	TTM Technologies Inc	20,300 Shares common stock	236,247	234,059
	United Nat Foods Inc	8,900 Shares common stock	224,662	237,986
	VA Comm Bancorp Inc	21,100 Shares common stock	82,050	78,703
	Varian Medical Systems Inc	7,000 Shares common stock	384,245	327,950
	Visa Inc Com Cl A	8,200 Shares common stock	438,724	717,172
	Vmware Inc Cl A	4,200 Shares common stock	128,391	177,996
	Whitney Hldg Corp	14,200 Shares common stock	126,644	129,361
	Wms Inds Inc	7,200 Shares common stock	286,074	288,000
	Zoltek Cos Inc	14,200 Shares common stock	147,566	134,900
			16,960,354	19,952,690
	Collective Trust			
	CF Pyramid Active Quantitative Equity Large Cap Value Fund	1,429,374 Shares common stock	15,584,584	10,920,415
	Foreign Equity Security			
	Amer Movil Sab De C V Sponsored ADR Repstg Ser L Shs	7,600 Shares common stock	286,025	357,048
	Grand Total		<u>\$78,094,060</u>	<u>\$77,825,409</u>

Martin Memorial Health Systems, Inc. Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions

EIN #59-2307522 Plan #001

Year Ended December 31, 2009

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Martin Memorial Pension Plan (All Accounts)	Diversified Collective					
	Short-term Investment					
	Fund					
	Purchases	\$ 36,207,163		\$ 36,207,163	\$ 36,207,163	\$ –
	Sales		\$ 36,589,727	36,589,727	36,589,727	–
Standish Asset Management	U.S. Treasury Bonds					
	4.25% due 5/15/2039					
	Fund					
	Purchases	7,176,123		7,176,123	7,176,123	–
	Sales		3,198,071	3,183,242	3,198,071	14,829
Standish Asset Management	U.S. Treasury Notes/Bond					
	4.50% due 2/15/2036					
	Fund					
	Purchases	5,991,589		5,991,589	5,991,589	–
	Sales		5,494,874	5,991,589	5,494,874	(496,715)

Martin Memorial Health Systems, Inc. Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

EIN #59-2307522 Plan #001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Standish Asset Management	U.S. Treasury Notes 5.00% due 5/15/2037 Fund Purchases Sales	\$ 1,995,850	\$ 4,857,551	\$ 1,995,850 4,982,929	\$ 1,995,850 4,982,929	\$ – (125,378)
Standish Asset Management	U.S. Treasury Notes 4.875% due 4/30/2011 Fund Purchases Sales	1,075,025	4,282,396	1,075,025 4,189,396	1,075,025 4,189,396	– 93,000
Standish Asset Management	U.S. Treasury Notes 4.875% due 5/31/2011 Fund Purchases Sales	2,966,819	2,962,734	2,966,819 2,966,819	2,966,819 2,966,819	– (4,085)

Martin Memorial Health Systems, Inc. Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

EIN #59-2307522 Plan #001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Standish Asset Management	U.S. Treasury Notes 2.50% due 3/31/2013 Fund					
	Purchases	\$ 3,051,311		\$ 3,051,311	\$ 3,051,311	\$ –
	Sales		\$ 2,931,372	2,922,263	2,922,263	9,109
Standish Asset Management	U.S. Treasury Notes 3.50% due 2/15/2018 Fund					
	Purchases	2,575,984		2,575,984	2,575,984	–
	Sales		2,293,402	2,283,479	2,283,479	9,923
Standish Asset Management	U.S. Treasury Notes 4.75% due 8/15/2017 Fund					
	Purchases	3,001,696		3,001,696	3,001,696	–
	Sales		4,756,328	4,680,232	4,680,232	76,096

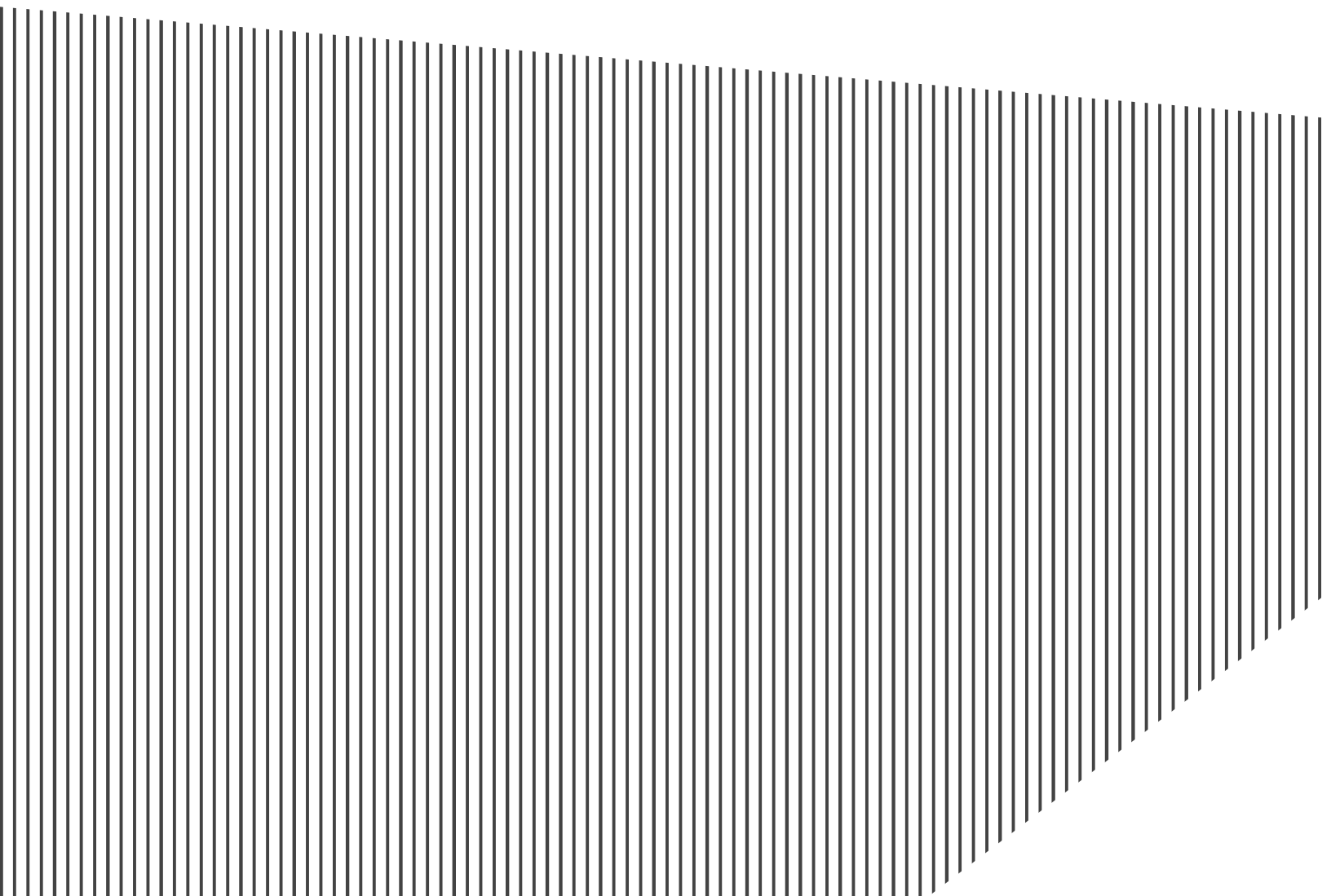
There were no category (i) (ii) or (iv) reportable transactions during 2009
Columns (e) and (f) are not applicable.

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Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Short-Term Interest Bearing Accounts				
Short-Term Investment Fund:				
	C.S McKee Investment Managers	386,945 Units	\$ 386,945	\$ 386,945
	Sands Capital Management	191,316 Units	191,316	191,316
	Standish Mellon	191,137 Units	191,137	191,137
	Northern Trust Clearing Account	154,026 Units	154,026	154,026
	Templeton Worldwide Services	2,453 Units	2,453	2,453
	Deutsche Insurance Asset Management	47 Units	47	47
	Denver Investment Advisors	-1,854 Units	(1,854)	(1,854)
			924,070	924,070
Governmental Securities				
	Bond Futures Offset – Long-term	10,000 shares, (price -980.6875)	(9,806,875)	(9,806,875)
	Bond Futures Offset – Short-term	10,000 shares, (price 767.7523)	7,677,523	7,677,523
	California State	\$355,000 principal amount, 7.55%, due 4/1/2039	354,838	348,780
	Federal National Mortgage Association (FNMA)	\$1,000,000 principal amount, 6.625%, due 11/15/2030	1,225,695	1,201,808
	Federal Home Loan Mortgage Corporation Gold Pool G01186	\$5,490 principal amount, 7.5%, due 2/1/2031	5,676	6,170
	FNMA Pool #535714	\$2,679 principal amount, 7.5%, due 1/1/2031	2,734	3,023
	FNMA Pool #535982	\$5,031 principal amount, 7.5%, due 5/1/2031	5,144	5,677
	FNMA Pool #535996	\$5,006 principal amount, 7.5%, due 6/1/2031	5,201	5,649
	FNMA Pool #545437	\$36,792 principal amount, 7%, due 2/1/2032	38,850	40,776
	FNMA Pool #814782	\$11,604 principal amount, 7%, due 4/1/2035	12,278	12,733
	Futures March 2010 10yr Treasury Bonds	85 Shares, \$100,000 par value, price 115.375, due 3/22/2010	9,806,875	9,806,875
	Futures March 2010 10yr Treasury Notes	48 Shares, \$100,000 par value, price 115.4531, due 3/22/2010	(5,541,750)	(5,541,750)
	Futures March 2010 2yr Treasury Notes	3 Shares, \$200,000 par value, price 108.1328, due 3/31/2010	(648,796)	(648,796)
	Futures March 2010 5yr Treasury Notes	13 Shares, \$100,000 par value, price 114.3828, due 3/31/2010	(1,486,977)	(1,486,977)
	Quebec Prov Cda Province De Quebec Global Note	\$335,000 principal amount, 7.5%, due 9/15/2029	430,401	421,463
	Resolution Fdg Corp Fed Book Entry Prin Strips Generic Prin Pmt	\$1,475,000 principal amount, 0%, due 4/15/2030	504,185	507,680
	United States Treasury Bonds Dtd 00210	\$4,121,000 principal amount, 4.25%, due 5/15/2039	3,992,881	3,866,013
	United States Treasury Bond Stripped Prin Pmt00054	\$2,010,000 principal amount, 0%, due 5/15/2030	752,202	753,294
	United States Treasury Bond Stripped Prin Pmt00056	\$1,335,000 principal amount, 0%, due 2/15/2031	497,007	483,964
	United States Treasury Bond Stripped Prin Pmt00071	\$8,455,000 principal amount, Strips, due 5/15/2037	2,552,996	2,313,102
	United States Treasury Bond Stripped Prin Pmtbd	\$6,020,000 principal amount, Strips, due 2/15/2036	1,871,802	1,760,272
	United States Treasury Bonds	\$580,000 principal amount, 5.25%, due 11/15/2028	642,776	628,485
	United States Treasury Bonds	\$255,000 principal amount, 7.5%, due 11/15/2024	346,652	340,903
	United States Treasury Notes	\$290,000 principal amount, 3.5%, due 2/15/2018	292,505	287,621
	United States Treasury Notes	\$125,000 principal amount, 2.5%, due 3/31/2013	129,048	127,843
	United States Treasury Bills	\$320,000 principal amount, 0%, due 1/14/2010	319,945	319,998
	United Mexican Sts Mtn # Tr 00019	\$260,000 principal amount, 5.625%, due 1/15/2017	260,681	271,050
			14,243,499	13,706,304
Mutual Fund				
	MFO Templeton Instl Fds Foreign Equity	375,801 shares common stock	6,978,914	7,252,961

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
Corporate and Agency Notes and Bonds				
	Ace Ina Hldg Inc	\$150,000 principal amount, 6.7%, due 5/15/2036	\$ 150,278	\$ 169,428
	Alcoa Inc	\$160,000 principal amount, 5.95%, due 2/1/2037	137,635	137,316
	Allied Waste N	\$140,000 principal amount, 7.125%, due 5/15/2016	136,250	149,100
	Allied Waste N	\$60,000 principal amount, 7.25%, due 3/15/2015	58,056	62,700
	Altria Group Inc Gtd Nt	\$245,000 principal amount, 10.2%, due 2/6/2039	317,797	326,839
	AmeriCredit	\$95,309 principal amount, 5.49%, due 7/6/2012	94,594	96,586
	AmeriCredit	\$37,477 principal amount, 4.47%, due 1/12/2012	37,475	37,719
	American Express Co	\$280,000 principal amount, 8.125%, due 5/20/2019	317,024	331,817
	AOL Time Warner Inc Deb	\$450,000 principal amount, 7.7%, due 5/1/2032	482,504	528,451
	Arcelormittal Sa	\$135,000 principal amount, 7%, due 10/15/2039	136,748	142,143
	Archer Daniels	\$184,000 principal amount, 7%, due 2/1/2031	192,872	209,669
	AT&T Corp Usd Sr Nt Var Rate	\$415,000 principal amount, 8%, due 11/15/2031	488,218	506,515
	Auto Zone Inc	\$135,000 principal amount, 5.75%, due 1/15/2015	144,043	146,407
	Barclays Bk Plc Sr Nt	\$130,000 principal amount, 6.75%, due 5/22/2019	129,721	145,006
	Bemis Co Inc	\$45,000 principal amount, 6.8%, due 8/1/2019	44,861	49,475
	Bstn Pptys Ltd	\$210,000 principal amount, 5.875%, due 10/15/2019	212,398	210,658
	Cap 1 Bank USA Natl	\$290,000 principal amount, 8.8%, due 7/15/2019	315,488	342,683
	Carat 2006 2 Ast Bkd Ctf Cl B Fltg Rate	\$80,000 principal amount, 5.07%, due 12/15/2011	77,725	81,625
	CarMax Auto Owner Fltg Rt	\$101,000 principal amount, 5.56%, due 10/15/2011	98,617	103,726
	Caterpillar Finl Svcs Corp Medium Term #Tr00820	\$140,000 principal amount, 7.05%, due 10/1/2018	135,078	160,259
	Cin Finl Corp	\$10,000 principal amount, 6.125%, due 11/1/2034	8,935	8,828
	Citibank Cr Card Issuance Tr 2006-C4 Nt Fltg Rate	\$100,000 principal amount, 0.45469%, due 1/9/2012	98,063	99,975
	Citigroup Inc	\$430,000 principal amount, 6.875%, due 3/5/2038	414,904	429,148
	Citigroup Inc	\$150,000 principal amount, 6.125%, due 5/15/2018	139,398	150,811
	Citigroup Inc	\$75,000 principal amount, 8.125%, due 7/15/2039	87,242	84,649
	CMO 1St Un Natl Bk Coml Mtg Tr 2001-C2 Pstru Ctf Cl A-2	\$70,627 principal amount, 6.663%, due 1/12/2043	73,099	73,201
	CMO Bear Stearns Coml Mtg Secs Tr 2007-Top26 Cl A4 Flt Rt	\$120,000 principal amount, 5.471%, due 1/12/2045	100,753	113,570
	CMO Cr Suisse 1St Bstn Mtg Secs Crp 2005-C5 Coml Passthru Ctf A-4	\$265,000 principal amount, 5.1%, due 8/15/2038	265,000	255,301
	CMO Ge Coml Mtg Corp Gecmc-2005-C2	\$55,954 principal amount, 4.706%, due 5/10/2043	54,835	56,256
	CMO Lb-Ubs Coml Mtg Tr 2004-C1 Ctf Cl A-2	\$111,938 principal amount, 3.624%, due 1/15/2029	108,615	112,390
	Comcast Corp New	\$260,000 principal amount, 6.4%, due 5/15/2038	264,358	267,547
	Comcast Corp New	\$85,000 principal amount, 6.5%, due 11/15/2035	81,417	88,133
	ConocoPhillips	\$200,000 principal amount, 5.9%, due 5/15/2038	204,006	205,005
	Cons Edison Co N Y	\$235,000 principal amount, 6.3%, due 8/15/2037	236,603	253,069
	Cons Nat Gas Co	\$105,000 principal amount, 5%, due 3/1/2014	101,339	110,027
	Consumers Energy	\$75,000 principal amount, 6.7%, due 9/15/2019	75,463	84,551
	DaimlerChrysler N	\$115,000 principal amount, 8.5%, due 1/18/2031	138,980	141,317
	Delhaize Amer Inc	\$145,000 principal amount, 9%, due 4/15/2031	193,691	185,644
	Deutsche Telekom Step Cpn	\$75,000 principal amount, 8.75%, due 6/15/2030	91,384	96,458
	Devon Fing Corp U	\$340,000 principal amount, 7.875%, due 9/30/2031	410,771	425,990
	Devon Fing Corp U	\$25,000 principal amount, 6.875%, due 9/30/2011	29,476	27,158

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Diageo Cap Plc	\$155,000 principal amount, 5.75%, due 10/23/2017	\$ 159,426	\$ 166,808
	Discovery	\$50,000 principal amount, 5.625%, due 8/15/2019	50,035	51,626
	Dominion Res Inc	\$225,000 principal amount, 7%, due 6/15/2038	224,244	259,221
	Dow Chem Co Nt	\$100,000 principal amount, 9.4%, due 5/15/2039	131,941	132,215
	Duke Energy	\$85,000 principal amount, 5.1%, due 4/15/2018	84,875	87,933
	Enterprise Prods	\$165,000 principal amount, 6.125%, due 10/15/2039	162,183	159,402
	Eqt Corp	\$35,000 principal amount, 8.125%, due 6/1/2019	40,410	40,438
	FirstEnergy Corp	\$160,000 principal amount, 7.375%, due 11/15/2031	177,027	173,424
	France Telecom Sa Nt Step Up	\$225,000 principal amount, 8.5%, due 3/1/2031	290,669	299,433
	General Elec Cap Corp Medium Term Nts	\$680,000 principal amount, 5.875%, due 1/14/2038	629,986	629,600
	Goldman Sachs	\$340,000 principal amount, 6.75%, due 10/1/2037	310,210	349,482
	Healthcare Rlty Tr	\$30,000 principal amount, 5.125%, due 4/1/2014	29,258	28,947
	Home Depot Inc	\$139,000 principal amount, 5.875%, due 12/16/2036	123,502	134,171
	Home Equity Asset Tr 2005-2 Home Equity Passthru CI M-1	\$48,836 principal amount, 0.68125%, due 7/25/2035	47,029	47,283
	HSBC Fin Corp	\$100,000 principal amount, 5.5%, due 1/19/2016	97,188	104,908
	HSBC Fin Corp Nt	\$100,000 principal amount, 5.25%, due 1/15/2014	99,523	104,648
	HSBC Hldgs Plc	\$400,000 principal amount, 6.5%, due 5/2/2036	386,212	419,530
	Husky Energy Inc Nt	\$135,000 principal amount, 7.25%, due 12/15/2019	138,155	156,006
	JPMorgan Chase & Co Formerly J P Morgan	\$220,000 principal amount, 6%, due 1/15/2018	222,294	236,499
	Kinder Morgan	\$175,000 principal amount, 6.85%, due 2/15/2020	174,168	194,123
	Kraft Foods Inc	\$140,000 principal amount, 6.125%, due 2/1/2018	138,617	147,216
	Kraft Foods Inc	\$135,000 principal amount, 6.875%, due 2/1/2038	138,225	141,666
	Liberty Ppty Ltd	\$45,000 principal amount, 6.625%, due 10/1/2017	44,235	43,639
	Lincoln Natl Corp	\$50,000 principal amount, 6.25%, due 2/15/2020	49,926	49,274
	Lincoln Natl Corp Sr Nt	\$85,000 principal amount, 8.75%, due 7/1/2019	85,038	97,121
	Lowe's Cos Inc	\$155,000 principal amount, 6.65%, due 9/15/2037	181,539	176,791
	Lubrizol Corp	\$70,000 principal amount, 8.875%, due 2/1/2019	87,731	87,030
	Mack-Cali Rlty L P	\$432,000 principal amount, 5.125%, due 1/15/2015	392,869	412,895
	Marathon Oil Corp	\$150,000 principal amount, 7.5%, due 2/15/2019	151,218	173,118
	Merrill Lynch & Co Inc Tranche # Tr00677	\$325,000 principal amount, 6.875%, due 4/25/2018	323,766	350,167
	MetLife Inc	\$300,000 principal amount, 5.7%, due 6/15/2035	275,376	296,274
	MetLife Inc	\$55,000 principal amount, 7.717%, due 2/15/2019	56,698	64,632
	MidAmerican Energy	\$470,000 principal amount, 6.5%, due 9/15/2037	487,197	505,429
	Morgan Stanley Formerly Morgan Stanley Morgan Stanley	\$285,000 principal amount, 5.95%, due 12/28/2017	273,654	293,960
	Nevada Power Co	\$75,000 principal amount, 7.125%, due 3/15/2019	74,917	83,733
	Nevada Power Co	\$70,000 principal amount, 6.5%, due 8/1/2018	70,147	75,010
	News Amer Inc	\$330,000 principal amount, 6.15%, due 3/1/2037	311,504	328,313
	Nexen Inc	\$165,000 principal amount, 7.5%, due 7/30/2039	178,969	189,163
	Norfolk Southn	\$145,000 principal amount, 7.25%, due 2/15/2031	174,278	168,611
	Northrop Grumman	\$150,000 principal amount, 7.75%, due 2/15/2031	183,549	185,331
	Parker-Hannifin Corp Medium Term Nts #Tr00009	\$100,000 principal amount, 6.25%, due 5/15/2038	100,943	109,326
	Petro-Cda	\$205,000 principal amount, 6.8%, due 5/15/2038	152,323	225,972

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Philip Morris Intl Inc	\$85,000 principal amount, 6.375%, due 5/16/2038	\$ 86,345	\$ 91,879
	Philip Morris Intl Inc	\$225,000 principal amount, 5.65%, due 5/16/2018	222,336	236,606
	Plains All Amern	\$85,000 principal amount, 6.65%, due 1/15/2037	89,486	86,720
	PNC Fdg Corp Sr Nt	\$85,000 principal amount, 6.7%, due 6/10/2019	84,875	95,113
	Progress Energy	\$260,000 principal amount, 7%, due 10/30/2031	282,134	283,314
	Prudential Financial Inc #Tr00033	\$145,000 principal amount, 4.75%, due 9/17/2015	144,662	147,032
	Prudential Finl Inc Med Trm Nts Book #Tr00028	\$10,000 principal amount, 6.625%, due 12/1/2037	7,300	10,251
	Prudential Finl Inc Medium Term Nts #Tr 00015	\$300,000 principal amount, 5.7%, due 12/14/2036	177,000	271,058
	Pvtpl Anheuser Busch Inbev Worldwide Incgtd Nt 144A	\$260,000 principal amount, 8.2%, due 1/15/2039	267,863	328,770
	Pvtpl Barclays Bk Plc Nt 144A	\$88,000 principal amount, 10.179%, due 6/12/2021	114,144	113,579
	Pvtpl Bskyb Fin U K Plc Gtd Sr Nt 144A	\$135,000 principal amount, 6.5%, due 10/15/2035	132,984	137,691
	Pvtpl CMO Crown Castle Towers LLC / Ser 2005-1 Cl D 144A	\$525,000 principal amount, 5.612%, due 6/15/2035	514,328	530,250
	Pvtpl CMO J P Morgan Chase Coml Mtg Secstr 2009-I C 144A	\$120,000 principal amount, 7.443%, due 12/5/2027	119,076	116,103
	Pvtpl Cox Communications Inc New Nt 144A	\$160,000 principal amount, 8.375%, due 3/1/2039	189,976	199,229
	Pvtpl Crown Castle Towers Llc S 2005-1 Rev Cl C 144A	\$125,000 principal amount, 5.074%, due 6/15/2035	116,250	126,250
	Pvtpl Ctl 1999-11 Tr (CVS Corp Brooklyn Ny)	\$74,490 principal amount, 8.35299%, due 7/10/2031	81,440	81,956
	Pvtpl E On Intl Fin B V Gtd Nt 144A	\$200,000 principal amount, 5.8%, due 4/30/2018	201,996	214,800
	Pvtpl Enel Fin Intl S A Gtd Nt 144A	\$115,000 principal amount, 6.8%, due 9/15/2037	90,093	127,153
	Pvtpl Erac USA Fin Co Erac Finance 144A	\$580,000 principal amount, 7%, due 10/15/2037	493,062	567,709
	Pvtpl Gtd Sr Nt 144A	\$150,000 principal amount, 7.125%, due 4/15/2018	140,771	164,001
	Pvtpl Hutchison Whampoa Intl 9/19 Ltd Gtd Nt 144A	\$265,000 principal amount, 5.75%, due 9/11/2019	263,471	268,647
	Pvtpl Pearson Dlr Fin Two Plc Gtd Sr Nt 144A	\$100,000 principal amount, 6.25%, due 5/6/2018	108,097	104,998
	Pvtpl Tesco PLC	\$260,000 principal amount, 6.15%, due 11/15/2037	252,226	269,868
	Pvtpl Wea Finance Llc / Wt Fin Aust Pty Ltd Sr Nt 144A	\$170,000 principal amount, 7.5%, due 6/2/2014	168,266	191,300
	Quest Diagnostics	\$175,000 principal amount, 5.75%, due 1/30/2040	171,003	169,833
	Reed Elsevier Cap	\$180,000 principal amount, 8.625%, due 1/15/2019	184,005	219,018
	Regency Ctrs L P	\$125,000 principal amount, 5.25%, due 8/1/2015	117,748	119,683
	Republic Svcs Inc	\$90,000 principal amount, 5.5%, due 9/15/2019	89,995	91,391
	Rio Tinto Fin USA	\$165,000 principal amount, 7.125%, due 7/15/2028	178,926	186,763
	Sempra Energy	\$250,000 principal amount, 6%, due 10/15/2039	247,898	246,863
	Siemens	\$200,000 principal amount, 6.125%, due 8/17/2026	195,244	211,891
	Staples Inc	\$85,000 principal amount, 9.75%, due 1/15/2014	90,138	103,568
	Telecom Italia Cap	\$190,000 principal amount, 7.721%, due 6/4/2038	152,835	218,753
	Telefonica	\$225,000 principal amount, 7.045%, due 6/20/2036	237,049	256,927
	Time Warner Cable	\$310,000 principal amount, 6.55%, due 5/1/2037	294,441	315,889
	Transocean Inc	\$215,000 principal amount, 6.8%, due 3/15/2038	226,769	240,413
	Ts/Spgsimon Ppty Group Callable 12/02/11	\$104,000 principal amount, 5%, due 3/1/2012	103,343	107,496
	Tyco Intl Ltd	\$155,000 principal amount, 6.875%, due 1/15/2021	176,184	173,902
	Union Pac Corp	\$75,000 principal amount, 6.625%, due 2/1/2029	72,371	80,649
	UnitedHealth Group	\$80,000 principal amount, 4.875%, due 3/15/2015	75,608	82,031
	Valero Energy Corp	\$45,000 principal amount, 10.5%, due 3/15/2039	46,399	57,815
	Veolia	\$75,000 principal amount, 6.75%, due 6/1/2038	69,320	82,511

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Verizon	\$215,000 principal amount, 7.35%, due 4/1/2039	\$ 215,250	\$ 249,424
	Verizon Nt	\$200,000 principal amount, 6.35%, due 4/1/2019	197,036	220,646
	Verizon Wireless	\$160,000 principal amount, 8.5%, due 11/15/2018	185,971	198,462
	Wachovia Bk Natl Assn Medium Term # Sb 00009	\$470,000 principal amount, 6.6%, due 1/15/2038	440,779	496,075
	Waste Management Inc Del	\$180,000 principal amount, 7.75%, due 5/15/2032	196,027	211,297
	Waste Management Inc Del	\$115,000 principal amount, 6.125%, due 11/30/2039	114,386	114,283
	WellPoint Inc	\$65,000 principal amount, 6.375%, due 6/15/2037	60,161	66,143
	Willis N Amer Inc	\$115,000 principal amount, 6.2%, due 3/28/2017	113,113	114,002
	Willis N Amer Inc	\$30,000 principal amount, 7%, due 9/29/2019	30,371	30,548
	Wyeth Nt	\$90,000 principal amount, 5.95%, due 4/1/2037	89,296	93,850
			23,116,615	24,711,921
	Domestic Equity Securities			
	3Com Corp Cash Merger	29,100 Shares common stock	168,224	218,250
	Allergan Inc	10,300 Shares common stock	453,467	649,003
	Amazon Com Inc	7,100 Shares common stock	560,491	955,092
	Apple Inc	4,500 Shares common stock	362,095	948,870
	Atwood Oceanics Inc	8,500 Shares common stock	329,211	304,725
	Bancfirst Corp	2,600 Shares common stock	95,272	96,304
	Benchmark Electrs Inc	11,500 Shares common stock	208,107	217,465
	Broadcom Corp Cl A	7,900 Shares common stock	261,685	248,455
	Chart Inds Inc	8,900 Shares common stock	149,693	147,295
	CME Group Inc	1,000 Shares common stock	303,171	335,950
	Eclipsys Corp	17,400 Shares common stock	356,939	322,248
	Emcor Group Inc	14,000 Shares common stock	343,191	376,600
	Flir Sys Inc	7,200 Shares common stock	196,421	235,584
	FMC Technologies Inc	8,000 Shares common stock	392,101	462,720
	Forward Air Corp	9,100 Shares common stock	230,195	227,955
	Genzyme Corp	10,900 Shares common stock	645,911	534,209
	Google Inc Cl A	1,350 Shares common stock	325,752	836,973
	Harmonic Inc	40,300 Shares common stock	252,926	255,099
	Illumina Inc	6,944 Shares common stock	282,554	212,834
	Intercontinental Exchange Inc	4,600 Shares common stock	343,444	516,580
	Intuitive Surgical Inc	2,600 Shares common stock	272,119	788,632
	Iron Mtn Inc	5,600 Shares common stock	118,262	127,456
	Itron Inc Com Stk Npv	4,700 Shares common stock	274,934	317,579
	Jo-Ann Stores Inc	6,700 Shares common stock	197,827	242,808
	Lakeland Finl Corp	9,000 Shares common stock	189,669	155,250
	Las Vegas Sands Corp	15,700 Shares common stock	420,543	234,558
	Layne Christensen Co	10,700 Shares common stock	302,245	307,197
	Mariner Energy Inc	7,800 Shares common stock	126,917	90,558
	Merit Med Sys Inc	16,800 Shares common stock	283,838	324,072

Martin Memorial Health Systems, Inc. Pension Plan

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

EIN #59-2307522 Plan #001

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Monsanto Co New	6,100 Shares common stock	\$ 472,328	\$ 498,675
	National Oilwell Varco	15,400 Shares common stock	744,310	678,986
	Navigators Group Inc	5,600 Shares common stock	315,096	263,816
	Nike Inc Cl B	5,200 Shares common stock	287,754	343,564
	O Reilly Automotive Inc	1,800 Shares common stock	65,550	68,616
	Parexel Intl Corp	13,900 Shares common stock	195,865	195,990
	Portfolio Recovery Assocs Inc	2,000 Shares common stock	90,520	89,760
	Prestige Brands Hldgs Inc	28,700 Shares common stock	202,955	225,582
	Psychiatric Solutions Inc	10,600 Shares common stock	223,420	224,084
	Qualcomm Inc	14,600 Shares common stock	580,049	675,396
	S W Bancorp Inc Okla	10,900 Shares common stock	133,547	75,646
	Salesforce Com Inc	8,300 Shares common stock	373,794	612,291
	Sally Beauty Hldgs Inc	35,900 Shares common stock	268,972	274,635
	Schlumberger Ltd	8,700 Shares common stock	557,016	566,283
	Schwab Charles Corp	9,500 Shares common stock	179,458	178,790
	Semtech Corp	16,000 Shares common stock	266,407	272,160
	Staples Inc	10,400 Shares common stock	240,731	255,736
	Starbucks Corp	14,300 Shares common stock	247,117	329,758
	Steris Corp	8,600 Shares common stock	259,792	240,542
	Stryker Corp	1,432 Shares common stock	60,065	72,130
	Sun Hydraulics Corp	9,400 Shares common stock	195,556	246,750
	Superior Energy Svcs Inc	8,800 Shares common stock	218,023	213,752
	Synaptics Inc	6,100 Shares common stock	144,963	186,965
	Toro Co	3,500 Shares common stock	135,259	146,335
	TTM Technologies Inc	20,300 Shares common stock	236,247	234,059
	United Nat Foods Inc	8,900 Shares common stock	224,662	237,986
	VA Comm Bancorp Inc	21,100 Shares common stock	82,050	78,703
	Varian Medical Systems Inc	7,000 Shares common stock	384,245	327,950
	Visa Inc Com Cl A	8,200 Shares common stock	438,724	717,172
	Vmware Inc Cl A	4,200 Shares common stock	128,391	177,996
	Whitney Hldg Corp	14,200 Shares common stock	126,644	129,361
	Wms Inds Inc	7,200 Shares common stock	286,074	288,000
	Zoltek Cos Inc	14,200 Shares common stock	147,566	134,900
			16,960,354	19,952,690
	Collective Trust			
	CF Pyramid Active Quantitative Equity Large Cap Value Fund	1,429,374 Shares common stock	15,584,584	10,920,415
	Foreign Equity Security			
	Amer Movil Sab De C V Sponsored ADR Repstg Ser L Shs	7,600 Shares common stock	286,025	357,048
	Grand Total		<u>\$78,094,060</u>	<u>\$77,825,409</u>

Martin Memorial Health Systems, Inc. Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions

EIN #59-2307522 Plan #001

Year Ended December 31, 2009

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Category (iii) – Series of transactions in excess of 5% of Plan assets						
Martin Memorial Pension Plan (All Accounts)	Diversified Collective					
	Short-term Investment					
	Fund					
	Purchases	\$ 36,207,163		\$ 36,207,163	\$ 36,207,163	\$ –
	Sales		\$ 36,589,727	36,589,727	36,589,727	–
Standish Asset Management	U.S. Treasury Bonds					
	4.25% due 5/15/2039					
	Fund					
	Purchases	7,176,123		7,176,123	7,176,123	–
	Sales		3,198,071	3,183,242	3,198,071	14,829
Standish Asset Management	U.S. Treasury Notes/Bond					
	4.50% due 2/15/2036					
	Fund					
	Purchases	5,991,589		5,991,589	5,991,589	–
	Sales		5,494,874	5,991,589	5,494,874	(496,715)

Martin Memorial Health Systems, Inc. Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

EIN #59-2307522 Plan #001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Standish Asset Management	U.S. Treasury Notes 5.00% due 5/15/2037 Fund Purchases Sales	\$ 1,995,850	\$ 4,857,551	\$ 1,995,850 4,982,929	\$ 1,995,850 4,982,929	\$ – (125,378)
Standish Asset Management	U.S. Treasury Notes 4.875% due 4/30/2011 Fund Purchases Sales	1,075,025	4,282,396	1,075,025 4,189,396	1,075,025 4,189,396	– 93,000
Standish Asset Management	U.S. Treasury Notes 4.875% due 5/31/2011 Fund Purchases Sales	2,966,819	2,962,734	2,966,819 2,966,819	2,966,819 2,966,819	– (4,085)

Martin Memorial Health Systems, Inc. Pension Plan

Schedule H, Line 4j – Schedule of Reportable Transactions (continued)

EIN #59-2307522 Plan #001

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain (Loss)
Standish Asset Management	U.S. Treasury Notes 2.50% due 3/31/2013 Fund					
	Purchases	\$ 3,051,311		\$ 3,051,311	\$ 3,051,311	\$ –
	Sales		\$ 2,931,372	2,922,263	2,922,263	9,109
Standish Asset Management	U.S. Treasury Notes 3.50% due 2/15/2018 Fund					
	Purchases	2,575,984		2,575,984	2,575,984	–
	Sales		2,293,402	2,283,479	2,283,479	9,923
Standish Asset Management	U.S. Treasury Notes 4.75% due 8/15/2017 Fund					
	Purchases	3,001,696		3,001,696	3,001,696	–
	Sales		4,756,328	4,680,232	4,680,232	76,096

There were no category (i) (ii) or (iv) reportable transactions during 2009
Columns (e) and (f) are not applicable.

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Tier 1:

Age		Retirement Rate		Weighted Lives		Weighted Ages
		Qx		lx		
55	x	0.1000	x	1.0000	=	5.5000
56	x	0.0500	x	0.9000	=	2.5200
57	x	0.0500	x	0.8550	=	2.4368
58	x	0.0500	x	0.8123	=	2.3555
59	x	0.0500	x	0.7716	=	2.2763
60	x	0.0500	x	0.7331	=	2.1992
61	x	0.0500	x	0.6964	=	2.1240
62	x	0.1250	x	0.6616	=	5.1273
63	x	0.0250	x	0.5789	=	0.9117
64	x	0.0250	x	0.5644	=	0.9031
65	x	1.0000	x	0.5503	=	35.7697
Total						62.1235

Tier 2:

Age		Retirement Rate		Weighted Lives		Weighted Ages
		Qx		lx		
55	x	0.0500	x	1.0000	=	2.7500
56	x	0.0250	x	0.9500	=	1.3300
57	x	0.0250	x	0.9263	=	1.3199
58	x	0.0250	x	0.9031	=	1.3095
59	x	0.0250	x	0.8805	=	1.2988
60	x	0.0500	x	0.8585	=	2.5755
61	x	0.0500	x	0.8156	=	2.4875
62	x	0.1250	x	0.7748	=	6.0047
63	x	0.0250	x	0.6779	=	1.0678
64	x	0.0250	x	0.6610	=	1.0576
65	x	1.0000	x	0.6445	=	41.8909
Total						63.0922

Tier 3:

Age		Retirement Rate		Weighted Lives		Weighted Ages
		Qx		lx		
55	x	0.0500	x	1.0000	=	2.7500
56	x	0.0250	x	0.9500	=	1.3300
57	x	0.0250	x	0.9263	=	1.3199
58	x	0.0250	x	0.9031	=	1.3095
59	x	0.0250	x	0.8805	=	1.2988
60	x	0.0250	x	0.8585	=	1.2878
61	x	0.0250	x	0.8370	=	1.2765
62	x	0.0630	x	0.8161	=	3.1877
63	x	0.0130	x	0.7647	=	0.6263
64	x	0.0130	x	0.7548	=	0.6280
65	x	1.0000	x	0.7449	=	48.4215
Total						63.4359

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

Overall Weighted Average Retirement Age

Tier 1	200/1,535	x	62.1235	8.0943
Tier 2	312/1,535	x	63.0922	12.8240
Tier 3	1,023/1,535	x	63.4359	42.2768

Weighted Average Retirement Age: **63.1951**

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

Actuarial assumptions

Discount rate elections			
Funding	Full yield curve with two month look back		
Mortality elections			
Healthy and disabled participants	2009 PPA separate static annuitant and nonannuitant mortality tables		
Lump sums	Prescribed minimum lump sum mortality for 2009 as defined in Revenue Ruling 2008-85.		
Other economic assumptions			
Salary increases	4.00% per year		
Social Security wage base	3.50% per year		
Inflation	2.50 % per year		
Expenses	None		
Demographic assumptions			
Withdrawal	2003 SOA Pension Plan Turnover Study: the Basic Age Table.		
Retirement age	See table of Sample Rates.		
Benefit commencement age for			
▪ Future vested deferred	65		
▪ Current vested deferred	65		
Spouse assumptions	<u>Male participants</u>	<u>Female participants</u>	
▪ Percentage married	80%	80%	
▪ Spouse age difference	3 years younger	3 years older	
Form of payment	<u>Single life</u>	<u>Lump Sum</u>	<u>Spousal Annuity</u>
▪ Active retirements	25%	75%	0
▪ Future vested deferred	25%	75%	0
▪ Future deaths	0%	0%	100%
▪ Current vested deferred	100%	0%	0

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

Table of Sample Rates

Age	Percent of Tier 1 Retiring	Percent Tier 2 Retiring in Year Attaining 60 & 25	Percent Tier 2 Retiring in Years		Percent Tier 3 Retiring
			After 60 & 25		
55	10.0%				5.0%
56	5.0				2.5
57	5.0				2.5
58	5.0				2.5
59	5.0				2.5
60	5.0	25.0%	5.0%		2.5
61	5.0	25.0	5.0		2.5
62	12.5	25.0	12.5		6.3
63	2.5	25.0	2.5		1.3
64	2.5	25.0	2.5		1.3
65	100.0	100.0	100.0		100.0

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

Actuarial Methods

Asset Methods – effective January 1, 2009

We used financial data submitted by the trustee as of January 1, 2009 without further audit. Customarily, this information would not be verified by a plan's actuary. We have reviewed the information for internal consistency and we have no reason to doubt its substantial accuracy.

The asset valuation method is an annual average of the adjusted market value over the last 25 months preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110 percent and no less than 90 percent of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods – effective January 1, 2009

We used the participant data supplied by the plan sponsor. We have reviewed the data and have no reason to doubt its substantial accuracy. Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.

Schedule SB, Part V – Statement of Actuarial Assumptions/Methods (continued)

- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break in service on the valuation date are treated as terminated participants.
- **Insurance contracts:** The does not have any insurance contracts.
- **Disabled participants:** The liabilities for participants on long-term disability have been included with the liabilities for active participants.

Benefits included or excluded

Unless noted below, all benefits provided by the plan are included in this valuation.

- **Plan amendments:** Amendments adopted after the valuation date or effective after the current plan year are excluded from the valuation.
- **Shutdown benefits:** We are not aware of any corporate actions that would create shutdown benefits; therefore, they are excluded.
- **IRC Section 415(b):** The limitations of Internal Revenue Code Section 415(b) have been incorporated into our calculations.
- **Benefit restrictions:** Benefit restrictions (if applicable) are ignored in this valuation.
- **Late retirement increases:**

- *Active participants*: This valuation includes increases for current participants over normal retirement age who are Tier 3 participants.
- *Deferred vested participants*: Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase to their current age.
- **IRC Section 416**: We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60 percent of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy accruals.

Plan sponsor elections

- Full yield curve
- Two month look back

Valuation of lump sums based on Section 417(e) assumptions:

- Lump sum benefit based on annuity substitution liability
- Adjustment to reflect five-year phase-in of PPA rates was not used
- 417(e) Mortality table applicable to current year

Minimum Funding Method

Target liability for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

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

A detailed description of the calculation follows:

- An individual's **accrued liability** is the present value of benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **normal cost** is the present value of the benefit deemed to accrue in the plan year. If multiple decrements are used, the accrued liability and the normal cost for an individual are the sum of the component accrued liabilities and normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual normal costs, and the plan's **funding target liability** is the sum of the accrued liabilities for all participants under the plan.

Method changes since prior valuation

The asset method was changed from the fair market value to the average value described previously and the funding interest discount election was changed from segment rates with a four month look back to the full yield curve with a two month look back.

Schedule SB, Part V – Summary of Plan Provisions

We have used and relied upon the plan documents, including amendments, supplied by the plan sponsor. The plan sponsor is solely responsible for the validity and completeness of this information.

Following is a summary of the major plan provisions used to determine the plan's financial position. It should not be used in determining plan benefits.

<i>Effective date</i>	October 1, 1983; a continuation of the Martin Memorial Hospital, Inc. Pension Plan; amended and restated as of October 1, 2001. Last amendment effective October 1, 2005.
<i>Employee</i>	<p>Any person employed by an Employer as of October 1, 2005 and who is a Participant as of such date and who, as of October 1, 2005, has attained age 40, has at least 10 Years of Service and has elected to continue to participate in the Plan for Plan Years beginning on and after October 1, 2005. The following persons shall not be deemed an "Employee":</p> <ul style="list-style-type: none">▪ Individuals not recognized by completion of Internal Revenue Service Form W-4 and who is not a common law employee of an Employer on the payroll records of an Employer;▪ Any leased employee of the Employer.▪ An individual who terminates employment on or after October 1, 2005, and who recommences employment▪ An individual whose employment status is classified by the Employer as "MASH Associate;▪ Any individual covered by a collective bargaining agreement
<i>Eligibility requirements</i>	<p>All employees become participants on the earlier of the October 1st or the April 1st after meeting the following requirements:</p> <ul style="list-style-type: none">▪ Attainment of age 21;▪ Completion of one (1) year of Vesting Service.
<i>Basic compensation</i>	The total cash wages paid to the employee by the employer during the calendar year, as reported on Form W-2. Contributions made to tax-sheltered annuities in accordance with any salary reduction agreement are also included. Effective October 1, 1994, there is a \$150,000 limit on the amount of annual compensation taken into account for plan benefit purposes. This limit will be indexed in future years.
<i>Average annual compensation</i>	The average of earnings received during the highest 5 complete calendar years out of the last 10 years immediately preceding the date of termination of employment.
<i>Vesting service</i>	One (1) year of Vesting Service is earned for each Plan Year in which an employee accrues 1,000 or more Hours of Service. For periods of employment prior to October 1, 1978, Vesting Service is earned in generally the same manner as Credited Service for those periods, except that there is no age restriction. Effective on October 1, 2005, all employees are 100% vested in their Accrued Benefit.

Schedule SB, Part V – Summary of Plan Provisions

<i>Credited service</i>	<p>Credited Service for a participant equals the sum of (a), (b) and (c) as follows:</p> <ul style="list-style-type: none">a) For the period of employment from date of hire through March 8, 1976, 1/12th of a year of Credited Service for each completed calendar month in such period; plusb) For each of the following 12-month periods, one (1) year of Credited Service if 1,000 or more Hours of Service are accrued during such periods:<ul style="list-style-type: none">– March 9, 1976 to March 8, 1977– March 9, 1977 to March 9, 1978– October 1, 1977 to September 30, 1978; plusc) For employment on and after October 1, 1978, one (1) year of Credited Service for each Plan Year during which at least 1,000 Hours of Service are accrued. <p>For categories (b) and (c) above, if employee does not complete at least 1,000 Hours of Service in the Plan Year of hire, a pro-rata year of Credited Service for such Plan year shall be earned equal to the ratio of his Hours of Service during such Plan Year to 1,000 Hours of Service. Prior to October 1, 1985, no Credited Service was granted for employment prior to the Plan Year in which an employee reached age 22. Effective on and after October 1, 1985, the minimum age requirement is age 21 but no additional Credited Service will be granted retroactively for employment prior to October 1, 1985.</p>
<i>Accrued benefit</i>	<p>The annual accrued benefit as of any point in time for a participant equals the following, but will not be less than \$600:</p> <p>$(A \times B) - C$, where</p> <p>A = 2% (.02) of Average Annual Basic Compensation</p> <p>B = Credited Service (maximum 25 years)</p> <p>C = 2% (.02) of Estimated Social Security Offset, where the Estimated Social Security Offset as of any point in time for a participant equals the following:</p> <p>$(D \times E \times P)$, where</p> <p>D = Estimated Social Security Benefit</p> <p>E = Lesser of 25 Years or Anticipated Credited Service</p> <p>F = A fraction, not to exceed one, the numerator of which is Credited Service, the denominator of which is Anticipated Credited Service.</p> <p>Benefits accrued as a result of the Qualified Supplemental Executive Retirement Plan are added to the above amounts for select participants.</p>

Schedule SB, Part V – Summary of Plan Provisions

<i>Normal retirement</i>	<p>a) <u>Eligibility</u>: The later of attainment of age 65 or the fifth anniversary of employment.</p> <p>b) <u>Benefit</u>: Accrued benefit as of normal retirement date.</p>
<i>Early retirement</i>	<p>a) <u>Eligibility</u>: Attainment of age 55 and completion of 10 years of Vesting Service.</p> <p>b) <u>Benefit</u>: Benefit accrued to date of retirement, reduced by 2.5% for each year by which the early retirement date precedes the normal retirement date to reflect commencement of benefit at an earlier age.</p>
<i>Late retirement</i>	<p>a) <u>Eligibility</u>: Retirement beyond normal retirement date.</p> <p>b) <u>Benefit</u>: The greater of the accrued benefit at date of retirement or the accrued benefit determined as of the normal retirement date increased actuarially to the date of retirement.</p>
<i>Vested benefit upon termination</i>	<p>a) <u>Eligibility</u>: 100% vested upon completion of five years of Vesting Service. For less than five years the percentage is 0%.</p> <p>b) <u>Benefit</u>: $A \times B$ where A is the accrued benefit at date of termination and B is the vesting percentage. Social Security projection assumes level future earnings from date of termination to age 65.</p>
<i>Normal form of payment</i>	Monthly retirement income payable for the lifetime of the retiree. A married participant will receive a 50% joint and survivor benefit of actuarial equivalent value to the normal form unless he and his spouse elect otherwise.
<i>Optional forms of payment</i>	<ul style="list-style-type: none"> ▪ Social Security Level Income ▪ Ten Year Certain and Life ▪ 50% and 100% Joint and Survivor Annuity ▪ Single Sum Payment (effective October 1, 2005 this optional form of benefit payment shall only be available to a Participant who, as of October 1, 2005 (i) has 20 or more Years of Service or (ii) has attained age 55 and is credited with at least 15 Years of Service.
<i>Pre-retirement death benefit</i>	<p>a) For active employees at least age 45 with 10 years of Vesting Service, a monthly life annuity payable to the beneficiary equal to 50% of the benefit that would have been payable for retirement under a 50% joint and survivor election.</p> <p>b) For any other active vested employees, a monthly life annuity payable to the spouse equal to 50% of the benefit the employee would have received if he had separated from service on his date of death, survived to the earliest age he would be eligible for retirement, and retired at that time with a 50% joint and survivor annuity.</p>
<i>Changes from previous valuation</i>	None.

Schedule SB, Line 24 – Change in Actuarial Assumptions

Interest discounts and mortality rates were updated from 2008 to 2009 in accordance with PPA and sponsor elections.

Lump sum mortality was changed from the prescribed minimum lump sum mortality for 2008 as defined in Revenue Ruling 2007-67 to the prescribed minimum lump sum mortality for 2009 as described in IRS Notice 2008-85.

Schedule SB, Line 25 – Change in Actuarial Methods

The asset method was changed from the fair market value to the average value described previously and the funding interest discount election was changed from segment rates with a four month look back to the full yield curve with a two month look back.

Schedule SB, Line 26 – Schedule of Active Participant Data

Distribution of active participants as of January 1, 2009

Age	Years of service as of January 1, 2009									Total
	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+	
< 25	1	3								4
25 – 29	7	32 35,969								39
30 – 34	8	49 40,858	19	1						77
35 – 39	12	55 44,284	41 47,074	12	2					122
40 – 44	9	76 49,053	91 67,582	33 57,983	14	1				224
45 – 49	11	89 52,377	80 60,242	37 58,426	33 60,166	24 62,602	1			275
50 – 54	12	70 54,304	110 57,448	45 60,719	48 65,924	25 78,029	17	2		329
55 – 59	3	60 44,263	82 65,939	33 55,070	35 66,136	24 81,667	9	6		252
60 – 64		45 37,694	50 52,274	25 54,007	20 49,081	10	1	2		153
65 – 69	3	12	12	3	3	1	1	1	1	37
70+	1	5	9	3	2	1	1		1	23
TOTAL	67	496	494	192	157	86	30	11	2	1,535

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

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

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

OMB No. 1210-0110

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

For calendar plan year 2009 or fiscal plan year beginning and ending

▶ **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

Martin Memorial Health Systems, Inc. Pension Plan

B Three-digit
plan number (PN) ▶

001

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

Martin Memorial Health Systems, Inc

D Employer Identification Number (EIN)

59-2307522

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 1 Day 1 Year 2009**2** Assets:

a Market value.....	2a	77,068,074
b Actuarial value.....	2b	84,774,881

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a 120	6,513,690
b For terminated vested participants.....	3b 462	7,180,981
c For active participants:		
(1) Non-vested benefits.....	3c(1)	0
(2) Vested benefits.....	3c(2)	54,203,473
(3) Total active.....	3c(3) 1,535	54,203,473
d Total.....	3d 2,117	67,898,144

4 If the plan is at-risk, check the box and complete items (a) and (b) ☐

a Funding target disregarding prescribed at-risk assumptions.....	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b	

5 Effective interest rate..... **5** 8.07 %**6** Target normal cost..... **6** 2,597,020**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**

MICHAEL VON BEHREN MVB

Signature of actuary

October 8, 2010

Date

Michael Von Behren

08-06575

Type or print name of actuary

Most recent enrollment number

Mercer

(813) 207-6333

Firm name

Telephone number (including area code)

3031 N. Rocky Point Dr. W., Ste 700

Tampa

FL 33607-5805

Address of the firm

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

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

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	34,841,347	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	3,979,708	0
9 Amount remaining (Item 7 minus item 8)	30,861,639	0
10 Interest on item 9 using prior year's actual return of (15.21)%	(4,694,055)	
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		0
b Interest on (a) using prior year's effective rate of 6.16%		
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	26,167,584	0

Part III Funding percentages

14 Funding target attainment percentage	14	86.32 %
15 Adjusted funding target attainment percentage	15	124.86 %
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	115.89 %
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
Totals ▶			18(b)	0	18(c) 0

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

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

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

Part VI Miscellaneous items

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

Part VII Reconciliation of unpaid minimum required contributions for prior years

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

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions)	31	2,597,020
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33)	34	2,597,020
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	2,597,020	0
36 Additional cash requirement (item 34 minus item 35)	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)	37	0
38 Interest-adjusted excess contributions for current year (see instructions)	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37)	39	0
40 Unpaid minimum required contribution for all years	40	0